



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

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/oct/2021 Al 31/dic/2021

Ufr: supervisor
 Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión 18/ene/2022 12:22 p.m.

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / Reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
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141 GASTO CORRIENTE

10000	SERVICIOS PERSONALES	\$410,599.83	\$0.00	\$410,599.83	\$333,198.65	\$333,198.65	\$333,198.65	\$77,401.18
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$135,689.82	\$0.00	\$135,689.82	\$136,034.63	\$136,034.63	\$136,034.63	-\$344.81
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$135,689.82	\$0.00	\$135,689.82	\$136,034.63	\$136,034.63	\$136,034.63	-\$344.81
11301	Sueldos base	\$135,689.82	\$0.00	\$135,689.82	\$136,034.63	\$136,034.63	\$136,034.63	-\$344.81
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITO	\$124,411.38	\$0.00	\$124,411.38	\$163,538.90	\$163,538.90	\$163,538.90	-\$39,127.52
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$124,411.38	\$0.00	\$124,411.38	\$163,538.90	\$163,538.90	\$163,538.90	-\$39,127.52
12201	Sueldos base al personal eventual	\$124,411.38	\$0.00	\$124,411.38	\$163,538.90	\$163,538.90	\$163,538.90	-\$39,127.52
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$150,498.63	\$0.00	\$150,498.63	\$33,625.12	\$33,625.12	\$33,625.12	\$116,873.51
13200	PRIMAS DE VACACIONES DOMINICAL Y GRATIFICACION DE	\$144,498.63	\$0.00	\$144,498.63	\$32,725.12	\$32,725.12	\$32,725.12	\$111,773.51
13201	Prima vacacional	\$14,450.06	\$0.00	\$14,450.06	\$4,675.01	\$4,675.01	\$4,675.01	\$9,775.05
13202	Aguinaldo o gratificación de fin de año	\$130,048.57	\$0.00	\$130,048.57	\$28,050.11	\$28,050.11	\$28,050.11	\$101,998.46
13300	HORAS EXTRAORDINARIAS	\$6,000.00	\$0.00	\$6,000.00	\$900.00	\$900.00	\$900.00	\$5,100.00
13301	Remuneraciones por horas extraordinarias	\$6,000.00	\$0.00	\$6,000.00	\$900.00	\$900.00	\$900.00	\$5,100.00
20000	MATERIALES Y SUMINISTRO	\$133,432.00	\$0.00	\$133,432.00	\$48,978.66	\$48,978.66	\$48,978.66	\$84,453.34
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTI	\$7,500.00	\$0.00	\$7,500.00	\$3,312.94	\$3,312.94	\$3,312.94	\$4,187.06
21100	MATERIALES ÚTILES Y EQUIPOS MENORES DE OFICINA	\$5,470.00	\$0.00	\$5,470.00	\$1,909.48	\$1,909.48	\$1,909.48	\$1,560.52
21101	Materiales y útiles de oficina	\$1,970.00	\$0.00	\$1,970.00	\$1,909.48	\$1,909.48	\$1,909.48	\$60.52
21102	Material para estudios y proyectos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
21400	MATERIALES ÚTILES Y EQUIPOS MENORES DE TECNOLOGI	\$4,000.00	\$0.00	\$4,000.00	\$1,379.32	\$1,379.32	\$1,379.32	\$2,620.68
21401	Materiales y útiles para el procesamiento en equipos y bienes info	\$4,000.00	\$0.00	\$4,000.00	\$1,379.32	\$1,379.32	\$1,379.32	\$2,620.68
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$30.00	\$0.00	\$30.00	\$24.14	\$24.14	\$24.14	\$5.86
21503	Material de fotografía, cinematografía, televisión y grabación	\$30.00	\$0.00	\$30.00	\$24.14	\$24.14	\$24.14	\$5.86
22000	ALIMENTOS Y UTENSILIOS	\$3,500.00	\$0.00	\$3,500.00	\$525.00	\$525.00	\$525.00	\$2,975.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,500.00	\$0.00	\$3,500.00	\$525.00	\$525.00	\$525.00	\$2,975.00
22103	Productos alimenticios para el personal que realiza labores en car	\$3,500.00	\$0.00	\$3,500.00	\$525.00	\$525.00	\$525.00	\$2,975.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPAR	\$38,000.00	\$0.00	\$38,000.00	\$15,606.07	\$15,606.07	\$15,606.07	\$22,393.93
24900	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y RI	\$38,000.00	\$0.00	\$38,000.00	\$15,606.07	\$15,606.07	\$15,606.07	\$22,393.93
24902	Material para agua potable	\$26,000.00	\$0.00	\$26,000.00	\$15,606.07	\$15,606.07	\$15,606.07	\$10,393.93
24903	Material para alcantarillado sanitario	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATOR	\$13,450.00	\$0.00	\$13,450.00	\$8,327.59	\$8,327.59	\$8,327.59	\$5,122.41

Ejercicio del Presupuesto	Egresos Aprobado		Egresos Modificado		Egresos Comprometido		Egresos Devengado		Egresos Ejercido		Egresos Pagado		Subejercicio
		Ampliaciones / (Reducciones)											
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$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	\$8,327.59	\$8,327.59	\$2,122.41
25102	Productos químicos para potabilización	\$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	\$8,327.59	\$8,327.59	\$2,122.41
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
25301	Medicinas y productos farmacéuticos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$29,000.00	\$0.00	\$29,000.00	\$20,146.72	\$20,146.72	\$20,146.72	\$20,146.72	\$20,146.72	\$20,146.72	\$20,146.72	\$20,146.72	\$8,853.28
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	\$20,146.72	\$20,146.72	\$20,146.72	\$20,146.72	\$8,853.28
26104	Combustibles, lubricantes y aditivos para vehículos terrestres, aer	\$29,000.00	\$0.00	\$29,000.00	\$20,146.72	\$20,146.72	\$20,146.72	\$20,146.72	\$20,146.72	\$20,146.72	\$20,146.72	\$20,146.72	\$8,853.28
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$41,982.00	\$0.00	\$41,982.00	\$1,060.34	\$1,060.34	\$1,060.34	\$1,060.34	\$1,060.34	\$1,060.34	\$1,060.34	\$1,060.34	\$40,921.66
29100	HERRAMIENTAS MENORES	\$9,000.00	\$0.00	\$9,000.00	\$1,060.34	\$1,060.34	\$1,060.34	\$1,060.34	\$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	\$1,060.34	\$1,060.34	\$1,060.34	\$1,060.34	\$7,939.66
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
29601	Refacciones y accesorios menores de equipo de transporte	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y	\$23,982.00	\$0.00	\$23,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,982.00
29801	Refacciones menores para pozos profundos y fuentes de abasteci	\$23,982.00	\$0.00	\$23,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,982.00
29803	Refacciones menores para pozos profundos y fuentes de abasteci	\$23,982.00	\$0.00	\$23,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,982.00
30000	SERVICIOS GENERALES	\$959,002.09	\$0.00	\$959,002.09	\$680,416.90	\$680,416.90	\$680,264.18	\$680,264.18	\$680,264.18	\$680,264.18	\$680,264.18	\$680,264.18	\$98,586.19
31000	SERVICIOS BÁSICOS	\$890,600.00	\$0.00	\$890,600.00	\$846,477.41	\$846,477.41	\$846,325.69	\$846,325.69	\$846,325.69	\$846,325.69	\$846,325.69	\$846,325.69	\$44,122.59
31100	ENERGÍA ELÉCTRICA	\$890,000.00	\$0.00	\$890,000.00	\$846,477.41	\$846,477.41	\$846,325.69	\$846,325.69	\$846,325.69	\$846,325.69	\$846,325.69	\$846,325.69	\$43,522.59
31101	Servicio de energía eléctrica en edificaciones oficiales	\$890,000.00	\$0.00	\$890,000.00	\$846,477.41	\$846,477.41	\$846,325.69	\$846,325.69	\$846,325.69	\$846,325.69	\$846,325.69	\$846,325.69	\$43,522.59
31500	TELÉFONO CELULAR	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTF	\$7,000.00	\$0.00	\$7,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,000.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS IN	\$7,000.00	\$0.00	\$7,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,000.00
33903	Otros servicios profesionales, científicos y técnicos integrales	\$7,000.00	\$0.00	\$7,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,000.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,400.00	\$0.00	\$1,400.00	\$654.00	\$654.00	\$654.00	\$654.00	\$654.00	\$654.00	\$654.00	\$654.00	\$746.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,400.00	\$0.00	\$1,400.00	\$654.00	\$654.00	\$654.00	\$654.00	\$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	\$654.00	\$654.00	\$654.00	\$654.00	\$746.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIEN	\$4,800.00	\$0.00	\$4,800.00	\$198.28	\$198.28	\$198.28	\$198.28	\$198.28	\$198.28	\$198.28	\$198.28	\$4,601.72
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILI	\$1,800.00	\$0.00	\$1,800.00	\$198.28	\$198.28	\$198.28	\$198.28	\$198.28	\$198.28	\$198.28	\$198.28	\$1,601.72
35201	Instalación, Reparación y Mantenimiento de Mobiliario y Equipo di	\$1,800.00	\$0.00	\$1,800.00	\$198.28	\$198.28	\$198.28	\$198.28	\$198.28	\$198.28	\$198.28	\$198.28	\$1,601.72
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPOR	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
35501	Reparación, mantenimiento y conservación de equipo de transpor	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$8,000.00

Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado	Ampliaciones / (Reducciones)						
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
39000 OTROS SERVICIOS GENERALES	\$45,202.09	\$0.00	\$45,202.09	\$7,086.21	\$7,086.21	\$7,086.21	\$7,086.21	\$38,115.88
39200 IMPUESTOS Y DERECHOS	\$36,000.00	\$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 SE DERIVEN DE	\$5,202.09	\$0.00	\$5,202.09	\$0.00	\$0.00	\$0.00	\$0.00	\$5,202.09
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
GASTO CORRIENTE	\$1,503,033.92	\$0.00	\$1,503,033.92	\$1,242,593.21	\$1,242,593.21	\$1,062,441.49	\$1,062,441.49	\$260,440.71
Total Final	\$1,503,033.92	\$0.00	\$1,503,033.92	\$1,242,593.21	\$1,242,593.21	\$1,062,441.49	\$1,062,441.49	\$260,440.71



C. ING. GILDAARDO RUIZ VELAZQUEZ
 PRESIDENTE DE LA JUNTA DE GOBIERNO
 C. ENEMORIO BARAJAS BIRRUETA
 COMISARIO DEL CAPAC

CAPAC
 COMISION DE AGUA
 POTABLE DE COAHUAYANA
 2021

C. JOSE GARCIA REYES
 DIRECTOR DEL CAPAC