



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/oct/2021 Al 31/dic/2021

Ucr: supervisor
 Rep: rptEstadoAnaliticoPresupuestoEgresos_Py

Fecha y hora de Impresión: 18/ene/2022 12:24 p.m.

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / Reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
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500 CONTROL PRESUPUESTAL

10000	SERVICIOS PERSONALES	\$410,599.83	\$0.00	\$410,599.83	\$333,198.66	\$333,198.66	\$333,198.66	\$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	\$160,498.63	\$0.00	\$160,498.63	\$33,625.12	\$33,625.12	\$33,625.12	\$116,873.51
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE Prima vacacional	\$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 ADMINISTRACION, EMISION 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	\$3,470.00	\$0.00	\$3,470.00	\$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 TECNOLOG	\$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 INFORMACION 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 CONSTRUCCION 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 CONSTRUCCION 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



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MICHOACAN DE OCAMPO

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/oct/2021 Al 31/dic/2021

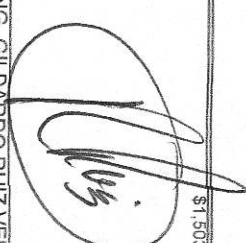
Usr: supervisor
 Rep: rptEstadoAnalíticoPresupuestoEgresos_Py


Fecha y 18/ene/2022
 hora de Impresión 12:24 p.m.


Ejercicio del Presupuesto	Egresos Aprobado		Egresos Ampliaciones / Reducciones		Egresos Modificado		Egresos Comprometido		Egresos Devengado		Egresos Ejercido		Egresos Pagado		Egresos Subejercicio
25100 PRODUCTOS QUIMICOS BASICOS	\$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	\$8,327.59	\$8,327.59	\$2,122.41	
25102 Productos quimicos 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	\$8,327.59	\$8,327.59	\$2,122.41	
25300 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$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	\$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	\$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	\$20,146.72	\$20,146.72	\$8,853.28	
26104 Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos	\$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	\$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	\$1,060.34	\$1,060.34	\$7,939.66	
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	\$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	\$1,060.34	\$1,060.34	\$7,939.66	
29600 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	\$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	\$0.00	\$0.00	\$9,000.00	
29900 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y EQUIPO	\$23,982.00	\$0.00	\$23,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,982.00	
29903 Refacciones menores para pozos profundos y fuentes de abastecimiento	\$23,982.00	\$0.00	\$23,982.00	\$0.00	\$0.00	\$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	\$860,415.90	\$860,415.90	\$860,264.18	\$860,264.18	\$860,264.18	\$860,264.18	\$860,264.18	\$860,264.18	\$860,264.18	\$860,264.18	\$98,586.19	
31000 SERVICIOS BASICOS	\$890,600.00	\$0.00	\$890,600.00	\$846,477.41	\$846,477.41	\$846,477.41	\$846,477.41	\$846,477.41	\$846,477.41	\$846,477.41	\$846,477.41	\$846,477.41	\$846,477.41	\$44,122.59	
31100 ENERGIA ELECTRICA	\$890,000.00	\$0.00	\$890,000.00	\$846,477.41	\$846,477.41	\$846,477.41	\$846,477.41	\$846,477.41	\$846,477.41	\$846,477.41	\$846,477.41	\$846,477.41	\$846,477.41	\$44,122.59	
31101 Servicio de energía eléctrica en edificaciones oficiales	\$890,000.00	\$0.00	\$890,000.00	\$846,477.41	\$846,477.41	\$846,477.41	\$846,477.41	\$846,477.41	\$846,477.41	\$846,477.41	\$846,477.41	\$846,477.41	\$846,477.41	\$44,122.59	
31500 TELEFONIA CELULAR	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$600.00	
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS	\$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	\$4,000.00	\$4,000.00	\$3,000.00	
33900 SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS 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	\$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	\$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	\$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	\$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	\$654.00	\$654.00	\$746.00	
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$4,800.00	\$0.00	\$4,800.00	\$1,982.28	\$1,982.28	\$1,982.28	\$1,982.28	\$1,982.28	\$1,982.28	\$1,982.28	\$1,982.28	\$1,982.28	\$1,982.28	\$4,501.72	
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO	\$1,800.00	\$0.00	\$1,800.00	\$1,982.28	\$1,982.28	\$1,982.28	\$1,982.28	\$1,982.28	\$1,982.28	\$1,982.28	\$1,982.28	\$1,982.28	\$1,982.28	\$1,501.72	
35201 Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Oficina	\$1,800.00	\$0.00	\$1,800.00	\$1,982.28	\$1,982.28	\$1,982.28	\$1,982.28	\$1,982.28	\$1,982.28	\$1,982.28	\$1,982.28	\$1,982.28	\$1,982.28	\$1,501.72	
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$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 transporte	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$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	\$2,000.00	\$2,000.00	\$9,000.00	

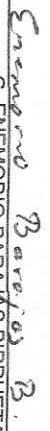
Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado	Ampliaciones / (Reducciones)						
37500 VIÁTICOS EN EL PAIS	\$10,000.00	\$0.00	\$10,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$8,000.00
37501 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	\$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 NOMINAS 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
39901 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
CONTROL PRESUPUESTAL	\$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. GILDARDO RUIZ VELAZQUEZ
 PRESIDENTE DE LA JUNTA DE GOBIERNO
 CAPAC


COMISION DE AGUA POTABLE DE COAHUAYANA
 2021


C. JOSE GARCIA REYES
 DIRECTOR DEL CAPAC


C. ENEMORIO BARAJAS BIRRUETA
 COMISARIO DEL CAPAC