



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene/2022 Al

lstr: supervisor

rep: rptEstadoAnaliticoPresupuestoEgresos\_PY\_FF

Fecha y 06/abr/2022

hora de Impresión 02:30 p.m.

| Ejercicio del Presupuesto  | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio        |
|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| <b>500 CONTROL PRESUPUESTAL</b>  |                     |                              |                     |                      |                     |                     |                     |                     |
| <b>141 GASTO CORRIENTE</b>   |                     |                              |                     |                      |                     |                     |                     |                     |
| 10000 <b>SERVICIOS PERSONALES</b>  | <b>\$287,476.08</b> | <b>\$0.00</b>                | <b>\$287,476.08</b> | <b>\$278,476.08</b>  | <b>\$278,476.08</b> | <b>\$278,476.08</b> | <b>\$278,476.08</b> | <b>\$9,000.00</b>   |
| 00 <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>                          | <b>\$130,678.08</b> | <b>\$0.00</b>                | <b>\$130,678.08</b> | <b>\$130,678.08</b>  | <b>\$130,678.08</b> | <b>\$130,678.08</b> | <b>\$130,678.08</b> | <b>\$0.00</b>       |
| 00 <b>SUELDOS BASE AL PERSONAL PERMANENTE</b>  | <b>\$130,678.08</b> | <b>\$0.00</b>                | <b>\$130,678.08</b> | <b>\$130,678.08</b>  | <b>\$130,678.08</b> | <b>\$130,678.08</b> | <b>\$130,678.08</b> | <b>\$0.00</b>       |
| 11301 <b>Sueldos base</b>  | <b>\$130,678.08</b> | <b>\$0.00</b>                | <b>\$130,678.08</b> | <b>\$130,678.08</b>  | <b>\$130,678.08</b> | <b>\$130,678.08</b> | <b>\$130,678.08</b> | <b>\$0.00</b>       |
| 00 <b>REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO</b>                         | <b>\$147,798.00</b> | <b>\$0.00</b>                | <b>\$147,798.00</b> | <b>\$147,798.00</b>  | <b>\$147,798.00</b> | <b>\$147,798.00</b> | <b>\$147,798.00</b> | <b>\$0.00</b>       |
| 00 <b>SUELDOS BASE AL PERSONAL EVENTUAL</b>  | <b>\$147,798.00</b> | <b>\$0.00</b>                | <b>\$147,798.00</b> | <b>\$147,798.00</b>  | <b>\$147,798.00</b> | <b>\$147,798.00</b> | <b>\$147,798.00</b> | <b>\$0.00</b>       |
| 12201 <b>Sueldos base al personal eventual</b>                                       | <b>\$147,798.00</b> | <b>\$0.00</b>                | <b>\$147,798.00</b> | <b>\$147,798.00</b>  | <b>\$147,798.00</b> | <b>\$147,798.00</b> | <b>\$147,798.00</b> | <b>\$0.00</b>       |
| 00 <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>                                    | <b>\$9,000.00</b>   | <b>\$0.00</b>                | <b>\$9,000.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$9,000.00</b>   |
| 00 <b>HORAS EXTRAORDINARIAS</b>  | <b>\$9,000.00</b>   | <b>\$0.00</b>                | <b>\$9,000.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$9,000.00</b>   |
| 13301 <b>Remuneraciones por horas extraordinarias</b>                                | <b>\$9,000.00</b>   | <b>\$0.00</b>                | <b>\$9,000.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$9,000.00</b>   |
| 2000 <b>MATERIALES Y SUMINISTRO</b>  | <b>\$246,225.00</b> | <b>\$0.00</b>                | <b>\$246,225.00</b> | <b>\$85,623.67</b>   | <b>\$85,623.67</b>  | <b>\$85,623.67</b>  | <b>\$85,623.67</b>  | <b>\$160,601.33</b> |
| 21000 <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS</b>                     | <b>\$19,500.00</b>  | <b>\$0.00</b>                | <b>\$19,500.00</b>  | <b>\$2,600.86</b>    | <b>\$2,600.86</b>   | <b>\$2,600.86</b>   | <b>\$2,600.86</b>   | <b>\$16,899.14</b>  |
| 21100 <b>MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA</b>                         | <b>\$17,000.00</b>  | <b>\$0.00</b>                | <b>\$17,000.00</b>  | <b>\$2,600.86</b>    | <b>\$2,600.86</b>   | <b>\$2,600.86</b>   | <b>\$2,600.86</b>   | <b>\$14,399.14</b>  |
| 01 <b>Materiales y útiles de oficina</b>   | <b>\$11,000.00</b>  | <b>\$0.00</b>                | <b>\$11,000.00</b>  | <b>\$2,515.53</b>    | <b>\$2,515.53</b>   | <b>\$2,515.53</b>   | <b>\$2,515.53</b>   | <b>\$8,484.47</b>   |
| 21102 <b>Material para estudios y proyectos</b>                                      | <b>\$6,000.00</b>   | <b>\$0.00</b>                | <b>\$6,000.00</b>   | <b>\$85.33</b>       | <b>\$85.33</b>      | <b>\$85.33</b>      | <b>\$85.33</b>      | <b>\$5,914.67</b>   |
| 21400 <b>MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA</b>                      | <b>\$2,500.00</b>   | <b>\$0.00</b>                | <b>\$2,500.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$2,500.00</b>   |
| 01 <b>Materiales y útiles para el procesamiento en equipos y bienes informáticos</b> | <b>\$2,500.00</b>   | <b>\$0.00</b>                | <b>\$2,500.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$2,500.00</b>   |
| 22000 <b>ALIMENTOS Y UTENSILIOS</b>  | <b>\$6,000.00</b>   | <b>\$0.00</b>                | <b>\$6,000.00</b>   | <b>\$630.00</b>      | <b>\$630.00</b>     | <b>\$630.00</b>     | <b>\$630.00</b>     | <b>\$5,370.00</b>   |
| 22100 <b>PRODUCTOS ALIMENTICIOS PARA PERSONAS</b>                                    | <b>\$6,000.00</b>   | <b>\$0.00</b>                | <b>\$6,000.00</b>   | <b>\$630.00</b>      | <b>\$630.00</b>     | <b>\$630.00</b>     | <b>\$630.00</b>     | <b>\$5,370.00</b>   |
| 03 <b>Productos alimenticios para el personal que realiza labores en campo</b>       | <b>\$6,000.00</b>   | <b>\$0.00</b>                | <b>\$6,000.00</b>   | <b>\$630.00</b>      | <b>\$630.00</b>     | <b>\$630.00</b>     | <b>\$630.00</b>     | <b>\$5,370.00</b>   |
| 24000 <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN</b>                  | <b>\$68,600.00</b>  | <b>\$0.00</b>                | <b>\$68,600.00</b>  | <b>\$10,004.26</b>   | <b>\$10,004.26</b>  | <b>\$10,004.26</b>  | <b>\$10,004.26</b>  | <b>\$58,595.74</b>  |
| 24900 <b>OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN</b>               | <b>\$68,600.00</b>  | <b>\$0.00</b>                | <b>\$68,600.00</b>  | <b>\$10,004.26</b>   | <b>\$10,004.26</b>  | <b>\$10,004.26</b>  | <b>\$10,004.26</b>  | <b>\$58,595.74</b>  |
| 02 <b>Material para agua potable</b>   | <b>\$42,000.00</b>  | <b>\$0.00</b>                | <b>\$42,000.00</b>  | <b>\$10,004.26</b>   | <b>\$10,004.26</b>  | <b>\$10,004.26</b>  | <b>\$10,004.26</b>  | <b>\$31,995.74</b>  |
| 24903 <b>Material para alcantarillado sanitario</b>                                  | <b>\$26,600.00</b>  | <b>\$0.00</b>                | <b>\$26,600.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$26,600.00</b>  |
| 25000 <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>                      | <b>\$26,080.00</b>  | <b>\$0.00</b>                | <b>\$26,080.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$26,080.00</b>  |
| 01 <b>PRODUCTOS QUÍMICOS BÁSICOS</b>   | <b>\$21,080.00</b>  | <b>\$0.00</b>                | <b>\$21,080.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$21,080.00</b>  |
| 25102 <b>Productos químicos para potabilización</b>                                  | <b>\$21,080.00</b>  | <b>\$0.00</b>                | <b>\$21,080.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$21,080.00</b>  |
| 03 <b>MEDICINAS Y PRODUCTOS FARMACÉUTICOS</b>  | <b>\$5,000.00</b>   | <b>\$0.00</b>                | <b>\$5,000.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$5,000.00</b>   |
| 01 <b>Medicinas y productos farmacéuticos</b>  | <b>\$5,000.00</b>   | <b>\$0.00</b>                | <b>\$5,000.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$5,000.00</b>   |
| 26000 <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                                    | <b>\$34,000.00</b>  | <b>\$0.00</b>                | <b>\$34,000.00</b>  | <b>\$13,189.69</b>   | <b>\$13,189.69</b>  | <b>\$13,189.69</b>  | <b>\$13,189.69</b>  | <b>\$20,810.31</b>  |



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

**Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene/2022 Al**

usr: supervisor

ep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

Fecha y 06/abr/2022

hora de Impresión 02:30 p.m.

| Ejercicio del Presupuesto |   | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio        |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 26100                     | COMBUSTIBLES, LUBRICANTES Y ADITIVOS  | \$34,000.00         | \$0.00                       | \$34,000.00         | \$13,189.69          | \$13,189.69         | \$13,189.69         | \$13,189.69         | \$20,810.31         |
| 27004                     | Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y aéreos | \$34,000.00         | \$0.00                       | \$34,000.00         | \$13,189.69          | \$13,189.69         | \$13,189.69         | \$13,189.69         | \$20,810.31         |
| 27000                     | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS</b>  | <b>\$10,000.00</b>  | <b>\$0.00</b>                | <b>\$10,000.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$10,000.00</b>  |
| 27100                     | VESTUARIO Y UNIFORMES   | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         |
| 27101                     | Vestuario y uniformes   | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         |
| 27200                     | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>   | <b>\$82,045.00</b>  | <b>\$0.00</b>                | <b>\$82,045.00</b>  | <b>\$59,198.86</b>   | <b>\$59,198.86</b>  | <b>\$59,198.86</b>  | <b>\$59,198.86</b>  | <b>\$22,846.14</b>  |
| 29100                     | HERRAMIENTAS MENORES  | \$18,000.00         | \$0.00                       | \$18,000.00         | \$525.86             | \$525.86            | \$525.86            | \$525.86            | \$17,474.14         |
| 29101                     | Herramientas menores  | \$18,000.00         | \$0.00                       | \$18,000.00         | \$525.86             | \$525.86            | \$525.86            | \$525.86            | \$17,474.14         |
| 29200                     | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE  | \$14,000.00         | \$0.00                       | \$14,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$14,000.00         |
| 29601                     | Refacciones y accesorios menores de equipo de transporte  | \$14,000.00         | \$0.00                       | \$14,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$14,000.00         |
| 29700                     | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y EQUIPO   | \$50,045.00         | \$0.00                       | \$50,045.00         | \$58,673.00          | \$58,673.00         | \$58,673.00         | \$58,673.00         | -\$8,628.00         |
| 29703                     | Refacciones menores para pozos profundos y fuentes de abastecimiento                                  | \$50,045.00         | \$0.00                       | \$50,045.00         | \$58,673.00          | \$58,673.00         | \$58,673.00         | \$58,673.00         | -\$8,628.00         |
| <b>30000</b>              | <b>SERVICIOS GENERALES</b>  | <b>\$921,590.78</b> | <b>\$0.00</b>                | <b>\$921,590.78</b> | <b>\$345,349.56</b>  | <b>\$345,349.56</b> | <b>\$345,349.56</b> | <b>\$345,349.56</b> | <b>\$576,241.22</b> |
| 30000                     | <b>SERVICIOS BÁSICOS</b>  | <b>\$789,843.35</b> | <b>\$0.00</b>                | <b>\$789,843.35</b> | <b>\$321,596.56</b>  | <b>\$321,596.56</b> | <b>\$321,596.56</b> | <b>\$321,596.56</b> | <b>\$468,246.79</b> |
| 30000                     | <b>ENERGÍA ELÉCTRICA</b>  | <b>\$789,243.35</b> | <b>\$0.00</b>                | <b>\$789,243.35</b> | <b>\$321,596.56</b>  | <b>\$321,596.56</b> | <b>\$321,596.56</b> | <b>\$321,596.56</b> | <b>\$467,646.79</b> |
| 31101                     | Servicio de energía eléctrica en edificaciones oficiales  | \$789,243.35        | \$0.00                       | \$789,243.35        | \$321,596.56         | \$321,596.56        | \$321,596.56        | \$321,596.56        | \$467,646.79        |
| 30000                     | <b>TELEFONIA CELULAR</b>  | <b>\$600.00</b>     | <b>\$0.00</b>                | <b>\$600.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$600.00</b>     |
| 30001                     | Servicio de telefonía celular   | \$600.00            | \$0.00                       | \$600.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$600.00            |
| <b>33000</b>              | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS</b>   | <b>\$17,000.00</b>  | <b>\$0.00</b>                | <b>\$17,000.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$17,000.00</b>  |
| 33000                     | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES</b>                                     | <b>\$17,000.00</b>  | <b>\$0.00</b>                | <b>\$17,000.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$17,000.00</b>  |
| 33003                     | Otros servicios profesionales, científicos y técnicos integrales                                      | \$17,000.00         | \$0.00                       | \$17,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$17,000.00         |
| <b>34000</b>              | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>   | <b>\$1,500.00</b>   | <b>\$0.00</b>                | <b>\$1,500.00</b>   | <b>\$654.00</b>      | <b>\$654.00</b>     | <b>\$654.00</b>     | <b>\$654.00</b>     | <b>\$846.00</b>     |
| 34000                     | <b>SERVICIOS FINANCIEROS Y BANCARIOS</b>  | <b>\$1,500.00</b>   | <b>\$0.00</b>                | <b>\$1,500.00</b>   | <b>\$654.00</b>      | <b>\$654.00</b>     | <b>\$654.00</b>     | <b>\$654.00</b>     | <b>\$846.00</b>     |
| 34001                     | Servicios financieros y bancarios   | \$1,500.00          | \$0.00                       | \$1,500.00          | \$654.00             | \$654.00            | \$654.00            | \$654.00            | \$846.00            |
| <b>35000</b>              | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE CONSERVACIÓN</b>                | <b>\$24,665.93</b>  | <b>\$0.00</b>                | <b>\$24,665.93</b>  | <b>\$2,290.00</b>    | <b>\$2,290.00</b>   | <b>\$2,290.00</b>   | <b>\$2,290.00</b>   | <b>\$22,375.93</b>  |
| 35000                     | <b>INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFICINAS</b>                     | <b>\$5,000.00</b>   | <b>\$0.00</b>                | <b>\$5,000.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$5,000.00</b>   |
| 35001                     | Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Oficinas                            | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00          |
| 35300                     | <b>INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y PERIFÉRICOS</b>                     | <b>\$8,000.00</b>   | <b>\$0.00</b>                | <b>\$8,000.00</b>   | <b>\$2,290.00</b>    | <b>\$2,290.00</b>   | <b>\$2,290.00</b>   | <b>\$2,290.00</b>   | <b>\$5,710.00</b>   |
| 35301                     | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Periféricos                            | \$8,000.00          | \$0.00                       | \$8,000.00          | \$2,290.00           | \$2,290.00          | \$2,290.00          | \$2,290.00          | \$5,710.00          |
| 35500                     | <b>REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE</b>   | <b>\$11,665.93</b>  | <b>\$0.00</b>                | <b>\$11,665.93</b>  | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$11,665.93</b>  |
| 35501                     | Reparación, mantenimiento y conservación de equipo de transporte                                      | \$11,665.93         | \$0.00                       | \$11,665.93         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$11,665.93         |
| 35700                     | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>  | <b>\$14,000.00</b>  | <b>\$0.00</b>                | <b>\$14,000.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$14,000.00</b>  |
| 35700                     | <b>VIÁTICOS EN EL PAÍS</b>  | <b>\$14,000.00</b>  | <b>\$0.00</b>                | <b>\$14,000.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$14,000.00</b>  |



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

**Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene/2022 Al**

usr: supervisor

rep: rptEstadoAnaliticoPresupuestoEgresos\_PY\_FF

Fecha y 06/abr/2022

hora de Impresión 02:30 p.m.

| Ejercicio del Presupuesto   |  | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio          |
|-----------------------------|--|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 37501                       | Viajicos nacionales                                | \$14,000.00           | \$0.00                       | \$14,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$14,000.00           |
| <b>00</b>                   | <b>OTROS SERVICIOS GENERALES</b>                   | <b>\$74,581.50</b>    | <b>\$0.00</b>                | <b>\$74,581.50</b>    | <b>\$20,809.00</b>   | <b>\$20,809.00</b>  | <b>\$20,809.00</b>  | <b>\$20,809.00</b>  | <b>\$53,772.50</b>    |
| 00                          | IMPUESTOS Y DERECHOS                               | \$51,000.00           | \$0.00                       | \$51,000.00           | \$839.00             | \$839.00            | \$839.00            | \$839.00            | \$50,161.00           |
| 39206                       | Otros impuestos                                    | \$51,000.00           | \$0.00                       | \$51,000.00           | \$839.00             | \$839.00            | \$839.00            | \$839.00            | \$50,161.00           |
| 00                          | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE   | \$5,581.50            | \$0.00                       | \$5,581.50            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,581.50            |
| 01                          | Impuesto sobre nóminas y similares                 | \$5,581.50            | \$0.00                       | \$5,581.50            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,581.50            |
| 39900                       | OTROS SERVICIOS GENERALES                          | \$18,000.00           | \$0.00                       | \$18,000.00           | \$19,970.00          | \$19,970.00         | \$19,970.00         | \$19,970.00         | -\$1,970.00           |
| 01                          | Otros servicios                                    | \$18,000.00           | \$0.00                       | \$18,000.00           | \$19,970.00          | \$19,970.00         | \$19,970.00         | \$19,970.00         | -\$1,970.00           |
| <b>00</b>                   | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>     | <b>\$396,291.05</b>   | <b>\$0.00</b>                | <b>\$396,291.05</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$396,291.05</b>   |
| <b>51000</b>                | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>       | <b>\$15,000.00</b>    | <b>\$0.00</b>                | <b>\$15,000.00</b>    | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$15,000.00</b>    |
| 00                          | MUEBLES DE OFICINA Y ESTANTERÍA                    | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$15,000.00           |
| 01                          | Mobiliario   | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$15,000.00           |
| <b>58000</b>                | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>    | <b>\$381,291.05</b>   | <b>\$0.00</b>                | <b>\$381,291.05</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$381,291.05</b>   |
| 00                          | OTROS EQUIPOS                                      | \$381,291.05          | \$0.00                       | \$381,291.05          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$381,291.05          |
| 09                          | Equipo de bombeo                                   | \$381,291.05          | \$0.00                       | \$381,291.05          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$381,291.05          |
| <b>90000</b>                | <b>DEUDA PÚBLICA</b>                               | <b>\$230,000.00</b>   | <b>\$0.00</b>                | <b>\$230,000.00</b>   | <b>\$180,151.72</b>  | <b>\$180,151.72</b> | <b>\$180,151.72</b> | <b>\$180,151.72</b> | <b>\$49,848.28</b>    |
| 00                          | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$230,000.00          | \$0.00                       | \$230,000.00          | \$180,151.72         | \$180,151.72        | \$180,151.72        | \$180,151.72        | \$49,848.28           |
| 00                          | ADEFAS   | \$230,000.00          | \$0.00                       | \$230,000.00          | \$180,151.72         | \$180,151.72        | \$180,151.72        | \$180,151.72        | \$49,848.28           |
| 99101                       | Adeudos de ejercicios fiscales anteriores          | \$230,000.00          | \$0.00                       | \$230,000.00          | \$180,151.72         | \$180,151.72        | \$180,151.72        | \$180,151.72        | \$49,848.28           |
| <b>GASTO CORRIENTE</b>      |  | <b>\$2,081,582.91</b> | <b>\$0.00</b>                | <b>\$2,081,582.91</b> | <b>\$889,601.03</b>  | <b>\$889,601.03</b> | <b>\$889,601.03</b> | <b>\$889,601.03</b> | <b>\$1,191,981.88</b> |
| <b>CONTROL PRESUPUESTAL</b> |  | <b>\$2,081,582.91</b> | <b>\$0.00</b>                | <b>\$2,081,582.91</b> | <b>\$889,601.03</b>  | <b>\$889,601.03</b> | <b>\$889,601.03</b> | <b>\$889,601.03</b> | <b>\$1,191,981.88</b> |
| <b>Total Final</b>          |  | <b>\$2,081,582.91</b> | <b>\$0.00</b>                | <b>\$2,081,582.91</b> | <b>\$889,601.03</b>  | <b>\$889,601.03</b> | <b>\$889,601.03</b> | <b>\$889,601.03</b> | <b>\$1,191,981.88</b> |



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

**Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene/2022 Al**

usr: supervisor

.ep: rptEstadoAnaliticoPresupuestoEgresos\_PY\_FF

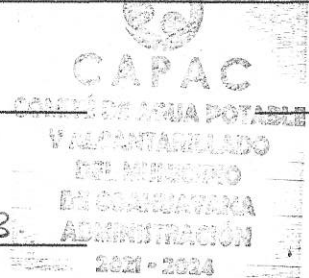
Fecha y 06/abr/2022

hora de Impresión 02:30 p.m.

**Ejercicio del Presupuesto**

| Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|

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



C. JOSE GARCIA REYES  
DIRECTOR DEL CAPAC

*Enemio Barajas B.*  
C. ENEMORIO BARAJAS BIRRUETA  
COMISARIO DEL CAPAC