

Ejercicio del Presupuesto	Egresos Aprobado		Egresos Modificado		Egresos Comprometido		Egresos Devengado		Egresos Ejercido		Pagado		Subejercicio
		Ampliaciones / (Reducciones)											
10000 SERVICIOS PERSONALES	\$335,928.24	\$0.00	\$335,928.24	\$331,428.24	\$331,428.24	\$331,428.24	\$331,428.24	\$331,428.24	\$331,428.24	\$331,428.24	\$331,428.24	\$4,500.00	
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$149,255.34	\$0.00	\$149,255.34	\$149,255.34	\$149,255.34	\$149,255.34	\$149,255.34	\$149,255.34	\$149,255.34	\$149,255.34	\$149,255.34	\$0.00	
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$149,255.34	\$0.00	\$149,255.34	\$149,255.34	\$149,255.34	\$149,255.34	\$149,255.34	\$149,255.34	\$149,255.34	\$149,255.34	\$149,255.34	\$0.00	
11301 Sueldos base	\$149,255.34	\$0.00	\$149,255.34	\$149,255.34	\$149,255.34	\$149,255.34	\$149,255.34	\$149,255.34	\$149,255.34	\$149,255.34	\$149,255.34	\$0.00	
12000 REMUNERACIONES AL PERSONAL DE CARÁCTER EVENTUAL	\$182,172.90	\$0.00	\$182,172.90	\$182,172.90	\$182,172.90	\$182,172.90	\$182,172.90	\$182,172.90	\$182,172.90	\$182,172.90	\$182,172.90	\$0.00	
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$182,172.90	\$0.00	\$182,172.90	\$182,172.90	\$182,172.90	\$182,172.90	\$182,172.90	\$182,172.90	\$182,172.90	\$182,172.90	\$182,172.90	\$0.00	
12201 Sueldos base al personal eventual	\$182,172.90	\$0.00	\$182,172.90	\$182,172.90	\$182,172.90	\$182,172.90	\$182,172.90	\$182,172.90	\$182,172.90	\$182,172.90	\$182,172.90	\$0.00	
13000 REMUNERACIONES ADICIONALES Y ESPECIAL	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	
13300 HORAS EXTRAORDINARIAS	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	
13301 Remuneraciones por horas extraordinarias	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	
20000 MATERIALES Y SUMINISTRO	\$896,458.28	\$0.00	\$896,458.28	\$45,094.12	\$45,094.12	\$45,094.12	\$45,094.12	\$45,094.12	\$45,094.12	\$45,094.12	\$45,094.12	\$851,364.16	
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE TÍTULOS Y EQUIPOS MENORES	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00	
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	
21101 Materiales y útiles de oficina	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	
21102 Material para estudios y proyectos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
21401 Materiales y útiles para el procesamiento en equipo	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
22000 ALIMENTOS Y UTENSILIOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
22103 Productos alimenticios para el personal que realiza actividades	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
24000 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN	\$336,000.00	\$0.00	\$336,000.00	\$16,465.50	\$16,465.50	\$16,465.50	\$16,465.50	\$16,465.50	\$16,465.50	\$16,465.50	\$16,465.50	\$319,534.50	
24900 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN	\$336,000.00	\$0.00	\$336,000.00	\$16,465.50	\$16,465.50	\$16,465.50	\$16,465.50	\$16,465.50	\$16,465.50	\$16,465.50	\$16,465.50	\$319,534.50	
24902 Material para agua potable	\$240,000.00	\$0.00	\$240,000.00	\$16,465.50	\$16,465.50	\$16,465.50	\$16,465.50	\$16,465.50	\$16,465.50	\$16,465.50	\$16,465.50	\$223,534.50	
24903 Material para alcantarillado sanitario	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00	
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y PRODUCTOS QUÍMICOS BÁSICOS	\$59,963.28	\$0.00	\$59,963.28	\$5,336.00	\$5,336.00	\$5,336.00	\$5,336.00	\$5,336.00	\$5,336.00	\$5,336.00	\$5,336.00	\$54,627.28	
25100 PRODUCTOS QUÍMICOS BÁSICOS	\$33,963.28	\$0.00	\$33,963.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,963.28	
25102 Productos químicos para potabilización	\$33,963.28	\$0.00	\$33,963.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,963.28	
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$26,000.00	\$0.00	\$26,000.00	\$5,336.00	\$5,336.00	\$5,336.00	\$5,336.00	\$5,336.00	\$5,336.00	\$5,336.00	\$5,336.00	\$20,664.00	
25301 Medicinas y productos farmacéuticos	\$26,000.00	\$0.00	\$26,000.00	\$5,336.00	\$5,336.00	\$5,336.00	\$5,336.00	\$5,336.00	\$5,336.00	\$5,336.00	\$5,336.00	\$20,664.00	
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$38,000.00	\$0.00	\$38,000.00	\$17,305.55	\$17,305.55	\$17,305.55	\$17,305.55	\$17,305.55	\$17,305.55	\$17,305.55	\$17,305.55	\$20,694.45	
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$38,000.00	\$0.00	\$38,000.00	\$17,305.55	\$17,305.55	\$17,305.55	\$17,305.55	\$17,305.55	\$17,305.55	\$17,305.55	\$17,305.55	\$20,694.45	
26104 Combustibles, lubricantes y aditivos para vehículos	\$38,000.00	\$0.00	\$38,000.00	\$17,305.55	\$17,305.55	\$17,305.55	\$17,305.55	\$17,305.55	\$17,305.55	\$17,305.55	\$17,305.55	\$20,694.45	
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y UNIFORMES	\$8,000.00	\$0.00	\$8,000.00	\$2,043.12	\$2,043.12	\$2,043.12	\$2,043.12	\$2,043.12	\$2,043.12	\$2,043.12	\$2,043.12	\$5,956.88	
27100 VESTUARIO Y UNIFORMES	\$8,000.00	\$0.00	\$8,000.00	\$2,043.12	\$2,043.12	\$2,043.12	\$2,043.12	\$2,043.12	\$2,043.12	\$2,043.12	\$2,043.12	\$5,956.88	

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

Usr: supervisor
 Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 23/abr./2024 | 03:08 p. m.

Ejercicio del Presupuesto	Egresos Aprobado		Egresos Modificado		Egresos Comprometido		Egresos Devengado		Egresos Ejercido		Pagado		Subejercicio	
		(Reducciones)												
27101	Vestuario y uniformes	\$8,000.00	\$0.00	\$8,000.00	\$2,043.12	\$2,043.12	\$2,043.12	\$2,043.12	\$2,043.12	\$2,043.12	\$2,043.12	\$2,043.12	\$2,043.12	\$5,956.88
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$395,495.00	\$0.00	\$395,495.00	\$3,943.95	\$3,943.95	\$3,943.95	\$3,943.95	\$3,943.95	\$3,943.95	\$3,943.95	\$3,943.95	\$3,943.95	\$331,551.05
29100	HERRAMIENTAS MENORES	\$36,000.00	\$0.00	\$36,000.00	\$1,443.95	\$1,443.95	\$1,443.95	\$1,443.95	\$1,443.95	\$1,443.95	\$1,443.95	\$1,443.95	\$1,443.95	\$34,556.05
29101	Herramientas menores	\$36,000.00	\$0.00	\$36,000.00	\$1,443.95	\$1,443.95	\$1,443.95	\$1,443.95	\$1,443.95	\$1,443.95	\$1,443.95	\$1,443.95	\$1,443.95	\$34,556.05
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$36,000.00	\$0.00	\$36,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$33,500.00
29601	Refacciones y accesorios menores de equipo de t	\$36,000.00	\$0.00	\$36,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$33,500.00
29800	REFACCIONES Y ACCESORIOS MENORES DE	\$323,495.00	\$0.00	\$323,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,495.00
29803	Refacciones menores para pozos profundos y fue	\$323,495.00	\$0.00	\$323,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,495.00
30000	SERVICIOS GENERALES	\$1,427,282.16	\$0.00	\$1,427,282.16	\$344,249.85	\$344,249.85	\$344,249.85	\$344,249.85	\$344,249.85	\$344,249.85	\$344,249.85	\$344,249.85	\$344,249.85	\$1,083,032.31
31000	SERVICIOS BÁSICOS	\$1,137,243.35	\$0.00	\$1,137,243.35	\$338,915.85	\$338,915.85	\$338,915.85	\$338,915.85	\$338,915.85	\$338,915.85	\$338,915.85	\$338,915.85	\$338,915.85	\$798,327.50
31100	ENERGÍA ELÉCTRICA	\$1,135,743.35	\$0.00	\$1,135,743.35	\$338,915.85	\$338,915.85	\$338,915.85	\$338,915.85	\$338,915.85	\$338,915.85	\$338,915.85	\$338,915.85	\$338,915.85	\$796,827.50
31101	Servicio de energía eléctrica en edificaciones ofic	\$1,135,743.35	\$0.00	\$1,135,743.35	\$338,915.85	\$338,915.85	\$338,915.85	\$338,915.85	\$338,915.85	\$338,915.85	\$338,915.85	\$338,915.85	\$338,915.85	\$796,827.50
31500	TELEFONIA CELULAR	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
31501	Servicio de telefonía celular	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TI	\$53,296.12	\$0.00	\$53,296.12	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00	\$48,646.12
33400	SERVICIOS DE CAPACITACIÓN	\$23,296.12	\$0.00	\$23,296.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,296.12
33401	Servicios de capacitación a servidores públicos	\$23,296.12	\$0.00	\$23,296.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,296.12
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$30,000.00	\$0.00	\$30,000.00	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00	\$25,350.00
33903	Otros servicios profesionales, científicos y técnicos	\$30,000.00	\$0.00	\$30,000.00	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00	\$25,350.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$1,800.00	\$0.00	\$1,800.00	\$684.00	\$684.00	\$684.00	\$684.00	\$684.00	\$684.00	\$684.00	\$684.00	\$684.00	\$1,116.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,800.00	\$0.00	\$1,800.00	\$684.00	\$684.00	\$684.00	\$684.00	\$684.00	\$684.00	\$684.00	\$684.00	\$684.00	\$1,116.00
34101	Servicios financieros y bancarios	\$1,800.00	\$0.00	\$1,800.00	\$684.00	\$684.00	\$684.00	\$684.00	\$684.00	\$684.00	\$684.00	\$684.00	\$684.00	\$1,116.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,000.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
35201	Instalación, Reparación y Mantenimiento de Mobili	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
35301	Instalación, Reparación y Mantenimiento de Equip	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
35501	Reparación, mantenimiento y conservación de equi	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
37500	VIÁTICOS EN EL PAIS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
37501	Viáticos nacionales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
39000	OTROS SERVICIOS GENERALES	\$131,942.69	\$0.00	\$131,942.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,942.69
39200	IMPUESTOS Y DERECHOS	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00

COMITÉ DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE COAHUAYANA
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024
MICHOACAN DE OCAMPO

Utr: supervisor
 Rep: rptEstadoAnaliticoPresupuestoEgresos
 Fecha y hora de Impresión | 23/abr./2024 | 03:08 p. m.

Ejercicio del Presupuesto	Egresos Aprobado		Egresos Modificado		Egresos Comprometido		Egresos Devengado		Egresos Ejercido		Pagado		Subejercicio	
39206	Otros impuestos	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE S	\$9,942.69	\$0.00	\$9,942.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,942.69
39801	Impuesto sobre nóminas y similares	\$9,942.69	\$0.00	\$9,942.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,942.69
39900	OTROS SERVICIOS GENERALES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
39901	Otros servicios	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
50000	BIENES MUEBLES, INMUEBLES E INTAN	\$612,079.78	\$0.00	\$612,079.78	\$51,816.00	\$51,816.00	\$51,816.00	\$51,816.00	\$51,816.00	\$51,816.00	\$51,816.00	\$51,816.00	\$51,816.00	\$660,263.78
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$30,800.00	\$0.00	\$30,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,800.00
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$30,800.00	\$0.00	\$30,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,800.00
51101	Mobiliario	\$30,800.00	\$0.00	\$30,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,800.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
54100	AUTOMÓVILES Y EQUIPO TERRESTRE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
54103	Vehículos y equipos terrestres destinados a servi	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$521,279.78	\$0.00	\$521,279.78	\$51,816.00	\$51,816.00	\$51,816.00	\$51,816.00	\$51,816.00	\$51,816.00	\$51,816.00	\$51,816.00	\$51,816.00	\$469,463.78
56600	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR	\$150,000.00	\$0.00	\$150,000.00	\$51,816.00	\$51,816.00	\$51,816.00	\$51,816.00	\$51,816.00	\$51,816.00	\$51,816.00	\$51,816.00	\$51,816.00	\$98,184.00
56601	Maquinaria, equipo eléctrico y electrónico	\$150,000.00	\$0.00	\$150,000.00	\$51,816.00	\$51,816.00	\$51,816.00	\$51,816.00	\$51,816.00	\$51,816.00	\$51,816.00	\$51,816.00	\$51,816.00	\$98,184.00
56900	OTROS EQUIPOS	\$371,279.78	\$0.00	\$371,279.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,279.78
56909	Equipo de bombeo	\$371,279.78	\$0.00	\$371,279.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,279.78
90000	DEUDA PÚBLICA	\$432,751.33	\$0.00	\$432,751.33	\$336,734.47	\$336,734.47	\$336,734.47	\$336,734.47	\$336,734.47	\$336,734.47	\$336,734.47	\$336,734.47	\$336,734.47	\$96,016.86
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$432,751.33	\$0.00	\$432,751.33	\$336,734.47	\$336,734.47	\$336,734.47	\$336,734.47	\$336,734.47	\$336,734.47	\$336,734.47	\$336,734.47	\$336,734.47	\$96,016.86
99100	ADEFAS	\$432,751.33	\$0.00	\$432,751.33	\$336,734.47	\$336,734.47	\$336,734.47	\$336,734.47	\$336,734.47	\$336,734.47	\$336,734.47	\$336,734.47	\$336,734.47	\$96,016.86
99101	Adeudos de ejercicios fiscales anteriores	\$432,751.33	\$0.00	\$432,751.33	\$336,734.47	\$336,734.47	\$336,734.47	\$336,734.47	\$336,734.47	\$336,734.47	\$336,734.47	\$336,734.47	\$336,734.47	\$96,016.86
Total		\$3,704,499.79	\$0.00	\$3,704,499.79	\$1,109,322.68	\$1,109,322.68	\$1,109,322.68	\$1,109,322.68	\$1,109,322.68	\$1,109,322.68	\$1,109,322.68	\$1,109,322.68	\$1,109,322.68	\$2,595,177.11

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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Utr supervisor
 Rep rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 23/abr./2024 | 03:08 p. m.

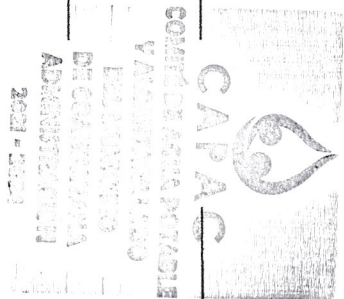
Ejercicio del Presupuesto

Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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[Handwritten Signature]

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

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



[Handwritten Signature]
 C. MIGUEL VILLEGAS CERVANTES
 DIRECTOR DEL CAPAC