



COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE COQUIMATLÁN

COLIMA Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto) | Del 01/ene./2021 Al 30/sep./2021

Fecha y 15/oct./2021

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_CP_CTO

hora de Impresión 01:37 a. m.

| Concepto | Egresos | | | | | |
|---|-----------------------|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| SERVICIOS PERSONALES | \$6,402,620.20 | \$0.00 | \$6,402,620.20 | \$2,802,652.35 | \$2,573,884.09 | \$3,599,967.85 |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | \$2,096,990.40 | \$0.00 | \$2,096,990.40 | \$1,399,762.20 | \$1,399,762.20 | \$697,228.20 |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | \$220,000.00 | \$0.00 | \$220,000.00 | \$141,427.11 | \$141,427.11 | \$78,572.89 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$486,436.09 | \$0.00 | \$486,436.09 | \$235,600.71 | \$202,022.11 | \$250,835.38 |
| SEGURIDAD SOCIAL | \$484,329.38 | \$0.00 | \$484,329.38 | \$262,312.45 | \$262,312.45 | \$222,016.93 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$2,590,858.73 | \$0.00 | \$2,590,858.73 | \$763,549.88 | \$568,360.22 | \$1,827,308.85 |
| PREVISIONES | \$500,005.60 | \$0.00 | \$500,005.60 | \$0.00 | \$0.00 | \$500,005.60 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | \$24,000.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$24,000.00 |
| MATERIALES Y SUMINISTROS | \$800,200.00 | \$10,000.00 | \$810,200.00 | \$447,934.69 | \$447,934.69 | \$362,265.31 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$49,200.00 | \$0.00 | \$49,200.00 | \$22,248.78 | \$22,248.78 | \$26,951.22 |
| ALIMENTOS Y UTENSILIOS | \$12,000.00 | \$0.00 | \$12,000.00 | \$2,444.90 | \$2,444.90 | \$9,555.10 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$254,400.00 | \$0.00 | \$254,400.00 | \$221,247.16 | \$221,247.16 | \$33,152.84 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | \$207,600.00 | \$0.00 | \$207,600.00 | \$57,850.00 | \$57,850.00 | \$149,750.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$240,000.00 | \$0.00 | \$240,000.00 | \$128,677.24 | \$128,677.24 | \$111,322.76 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | \$10,000.00 | \$10,000.00 | \$20,000.00 | \$14,008.00 | \$14,008.00 | \$5,992.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$27,000.00 | \$0.00 | \$27,000.00 | \$1,458.61 | \$1,458.61 | \$25,541.39 |
| SERVICIOS GENERALES | \$6,160,869.90 | -\$10,000.00 | \$6,150,869.90 | \$3,568,532.03 | \$3,568,532.03 | \$2,582,337.87 |
| SERVICIOS BASICOS | \$2,913,746.49 | \$0.00 | \$2,913,746.49 | \$2,323,748.18 | \$2,323,748.18 | \$589,998.31 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | \$225,000.00 | \$0.00 | \$225,000.00 | \$57,992.78 | \$57,992.78 | \$167,007.22 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$9,600.00 | \$0.00 | \$9,600.00 | \$0.00 | \$0.00 | \$9,600.00 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | \$978,288.00 | \$0.00 | \$978,288.00 | \$180,414.86 | \$180,414.86 | \$797,873.14 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | \$17,200.00 | \$0.00 | \$17,200.00 | \$5,000.00 | \$5,000.00 | \$12,200.00 |
| SERVICIOS DE TRASLADO Y VIATICOS | \$3,600.00 | \$0.00 | \$3,600.00 | \$0.00 | \$0.00 | \$3,600.00 |
| OTROS SERVICIOS GENERALES | \$2,013,435.41 | -\$10,000.00 | \$2,003,435.41 | \$1,001,376.21 | \$1,001,376.21 | \$1,002,059.20 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$969,782.33 | \$0.00 | \$969,782.33 | \$581,489.85 | \$547,766.01 | \$388,292.48 |
| AYUDAS SOCIALES | \$13,439.54 | \$0.00 | \$13,439.54 | \$0.00 | \$0.00 | \$13,439.54 |
| PENSIONES Y JUBILACIONES | \$956,342.79 | \$0.00 | \$956,342.79 | \$581,489.85 | \$547,766.01 | \$374,852.94 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$142,000.00 | \$0.00 | \$142,000.00 | \$0.00 | \$0.00 | \$142,000.00 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$42,000.00 | \$0.00 | \$42,000.00 | \$0.00 | \$0.00 | \$42,000.00 |
| VEHICULOS Y EQUIPO DE TRANSPORTE | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 |



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| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| DEUDA PUBLICA | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 |
| Total del Gasto | \$14,875,472.43 | \$0.00 | \$14,875,472.43 | \$7,400,608.92 | \$7,138,116.82 | \$7,474,863.51 |

Ing. Nancy Elizabeth Rincón Rojo
DIRECTORA GENERAL

C.P. Roxana Figueroa Villa
CONTADORA GENERAL