



COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE COQUIMATLÁN

COLIMA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/dic./2021

Usu: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/ene./2022
hora de Impresión 03:22 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
10000	SERVICIOS PERSONALES	\$6,402,620.20	\$0.00	\$6,402,620.20	\$4,275,481.99	\$4,471,985.55	\$4,120,108.05	\$4,120,108.05	\$1,930,634.65
11000	REMUNERACIONES AL PERSONAL DE CARACT	\$2,096,990.40	\$0.00	\$2,096,990.40	\$1,890,855.60	\$1,890,855.60	\$1,890,855.60	\$1,890,855.60	\$206,134.80
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,096,990.40	\$0.00	\$2,096,990.40	\$1,890,855.60	\$1,890,855.60	\$1,890,855.60	\$1,890,855.60	\$206,134.80
11301	Sueldo	\$1,166,990.40	\$0.00	\$1,166,990.40	\$1,111,830.68	\$1,111,830.68	\$1,111,830.68	\$1,111,830.68	\$55,159.72
11302	Sobresueldo	\$750,000.00	\$0.00	\$750,000.00	\$602,362.44	\$602,362.44	\$602,362.44	\$602,362.44	\$147,637.56
11303	Quinquenio	\$180,000.00	\$0.00	\$180,000.00	\$176,662.48	\$176,662.48	\$176,662.48	\$176,662.48	\$3,337.52
12000	REMUNERACIONES AL PERSONAL DE CARACT	\$220,000.00	\$0.00	\$220,000.00	\$163,747.65	\$163,747.65	\$163,747.65	\$163,747.65	\$56,252.35
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$220,000.00	\$0.00	\$220,000.00	\$163,747.65	\$163,747.65	\$163,747.65	\$163,747.65	\$56,252.35
12201	Sueldo a Personal Eventual	\$220,000.00	\$0.00	\$220,000.00	\$163,747.65	\$163,747.65	\$163,747.65	\$163,747.65	\$56,252.35
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$486,436.09	\$0.00	\$486,436.09	\$348,893.96	\$382,472.56	\$365,468.56	\$365,468.56	\$103,963.53
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATI	\$195,000.00	\$0.00	\$195,000.00	\$126,993.44	\$160,572.04	\$143,568.04	\$143,568.04	\$34,427.96
13201	Prima Vacacional	\$46,000.00	\$0.00	\$46,000.00	\$13,182.40	\$46,761.00	\$29,757.00	\$29,757.00	-\$761.00
13202	Prima Dominical	\$15,000.00	\$0.00	\$15,000.00	\$10,850.87	\$10,850.87	\$10,850.87	\$10,850.87	\$4,149.13
13203	Prima de Riesgo	\$44,000.00	\$0.00	\$44,000.00	\$33,500.00	\$33,500.00	\$33,500.00	\$33,500.00	\$10,500.00
13204	Aguinaldo	\$90,000.00	\$0.00	\$90,000.00	\$69,460.17	\$69,460.17	\$69,460.17	\$69,460.17	\$20,539.83
13300	HORAS EXTRAORDINARIAS	\$80,000.00	\$0.00	\$80,000.00	\$70,897.96	\$70,897.96	\$70,897.96	\$70,897.96	\$9,102.04
13301	Horas Extraordinarias	\$80,000.00	\$0.00	\$80,000.00	\$70,897.96	\$70,897.96	\$70,897.96	\$70,897.96	\$9,102.04
13400	COMPENSACIONES	\$211,436.09	\$0.00	\$211,436.09	\$151,002.56	\$151,002.56	\$151,002.56	\$151,002.56	\$60,433.53
13401	Compensaciones	\$124,916.09	\$0.00	\$124,916.09	\$67,002.56	\$67,002.56	\$67,002.56	\$67,002.56	\$57,913.53
13402	Compensacion a Personal de Equipo de Bombeo	\$86,520.00	\$0.00	\$86,520.00	\$84,000.00	\$84,000.00	\$84,000.00	\$84,000.00	\$2,520.00
14000	SEGURIDAD SOCIAL	\$484,329.38	\$0.00	\$484,329.38	\$384,727.53	\$384,727.53	\$351,682.13	\$351,682.13	\$99,601.85
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$484,329.38	\$0.00	\$484,329.38	\$384,727.53	\$384,727.53	\$351,682.13	\$351,682.13	\$99,601.85
14101	Cuotas al IMSS	\$297,028.38	\$0.00	\$297,028.38	\$225,364.78	\$225,364.78	\$207,595.14	\$207,595.14	\$71,663.60
14102	Previsión Social	\$77,501.00	\$0.00	\$77,501.00	\$64,580.61	\$64,580.61	\$64,580.61	\$64,580.61	\$12,920.39
14103	Retiro, Cesantía y Vejez	\$109,800.00	\$0.00	\$109,800.00	\$94,782.14	\$94,782.14	\$79,506.38	\$79,506.38	\$15,017.86
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMI	\$2,590,858.73	\$0.00	\$2,590,858.73	\$1,487,257.25	\$1,650,182.21	\$1,348,354.11	\$1,348,354.11	\$940,676.52
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDE	\$327,000.00	\$0.00	\$327,000.00	\$62,441.98	\$62,441.98	\$62,441.98	\$62,441.98	\$264,558.02
15101	Fondo de Ahorro	\$80,000.00	\$0.00	\$80,000.00	\$62,441.98	\$62,441.98	\$62,441.98	\$62,441.98	\$17,558.02
15102	Fondo de Retiro	\$247,000.00	\$0.00	\$247,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,000.00
15400	PRESTACIONES CONTRACTUALES	\$2,242,258.73	\$0.00	\$2,242,258.73	\$1,424,815.27	\$1,587,740.23	\$1,285,912.13	\$1,285,912.13	\$654,518.50
15401	Apoyo para adquisicion de Lentes	\$8,018.06	\$0.00	\$8,018.06	\$0.00	\$0.00	\$0.00	\$0.00	\$8,018.06
15402	Ayuda para Transporte	\$145,000.00	\$0.00	\$145,000.00	\$119,739.32	\$119,739.32	\$119,739.32	\$119,739.32	\$25,260.68
15403	Ayuda para Renta	\$123,832.37	\$0.00	\$123,832.37	\$98,771.03	\$98,771.03	\$98,771.03	\$98,771.03	\$25,061.34
15404	Ayuda para Utiles Escolares	\$22,470.48	\$0.00	\$22,470.48	\$0.00	\$19,998.00	\$5,454.00	\$5,454.00	\$2,472.48



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15405	Beca Medica Anual	\$2,800.00	\$0.00	\$2,800.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
15406	Becas Escolares	\$60,500.00	\$0.00	\$60,500.00	\$31,843.16	\$31,843.16	\$31,843.16	\$31,843.16	\$28,656.84
15407	Bono al Gasto Familiar	\$4,165.32	\$0.00	\$4,165.32	\$2,248.26	\$2,248.26	\$2,248.26	\$2,248.26	\$1,917.06
15408	Bono Anual Especial	\$21,000.00	\$0.00	\$21,000.00	\$11,271.26	\$11,271.26	\$11,271.26	\$11,271.26	\$9,728.74
15409	Bono de Puntualidad	\$258,000.00	\$0.00	\$258,000.00	\$129,385.65	\$129,385.65	\$118,781.80	\$118,781.80	\$128,614.35
15410	Bono de Cumpleaños	\$8,652.00	\$0.00	\$8,652.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	\$2,352.00
15411	Estimulo al Mejor Trabajador	\$10,880.81	\$0.00	\$10,880.81	\$6,285.00	\$6,285.00	\$0.00	\$0.00	\$4,595.81
15413	Bono día de la Secretaria	\$1,752.37	\$0.00	\$1,752.37	\$1,702.80	\$1,702.80	\$1,702.80	\$1,702.80	\$49.57
15414	Bono día del Burócrata	\$179,000.00	\$0.00	\$179,000.00	\$611.28	\$143,538.24	\$15,606.96	\$15,606.96	\$35,461.76
15415	Bono día de la Madre	\$8,000.00	\$0.00	\$8,000.00	\$5,155.02	\$5,155.02	\$5,155.02	\$5,155.02	\$2,844.98
15416	Bono día del Padre	\$10,000.00	\$0.00	\$10,000.00	\$8,591.70	\$8,591.70	\$8,591.70	\$8,591.70	\$1,408.30
15417	Bono Económico para la feria	\$4,165.32	\$0.00	\$4,165.32	\$3,532.98	\$3,532.98	\$3,532.98	\$3,532.98	\$632.34
15418	Bono de la Capacitación	\$20,394.00	\$0.00	\$20,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,394.00
15419	Bono Productividad	\$58,630.90	\$0.00	\$58,630.90	\$26,517.88	\$26,517.88	\$0.00	\$0.00	\$32,113.02
15421	Bono Sindical	\$46,962.28	\$0.00	\$46,962.28	\$26,663.58	\$26,663.58	\$26,663.58	\$26,663.58	\$20,298.70
15422	Bono Navideño	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
15423	Canasta Basica	\$339,000.00	\$0.00	\$339,000.00	\$184,177.18	\$184,177.18	\$184,177.18	\$184,177.18	\$154,822.82
15424	Día 31	\$30,065.63	\$0.00	\$30,065.63	\$24,764.42	\$24,764.42	\$24,764.42	\$24,764.42	\$5,301.21
15425	Estimulo Profesional	\$19,776.00	\$0.00	\$19,776.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$3,776.00
15428	Bono de Fondo de Ahorro	\$13,348.80	\$0.00	\$13,348.80	\$11,797.85	\$11,797.85	\$11,797.85	\$11,797.85	\$1,550.95
15429	Cuesta de Enero	\$215,000.00	\$0.00	\$215,000.00	\$185,187.51	\$185,187.51	\$185,187.51	\$185,187.51	\$29,812.49
15430	Estimulo de Antigüedad	\$50,000.00	\$0.00	\$50,000.00	\$40,222.20	\$40,222.20	\$14,242.50	\$14,242.50	\$9,777.80
15431	Días Festivos y de Descanso	\$14,951.64	\$0.00	\$14,951.64	\$11,025.68	\$11,025.68	\$11,025.68	\$11,025.68	\$3,925.96
15433	Bono de Regalos	\$64,426.50	\$0.00	\$64,426.50	\$60,371.55	\$60,371.55	\$60,371.55	\$60,371.55	\$4,054.95
15434	Canasta Navideña	\$252,796.80	\$0.00	\$252,796.80	\$265,934.00	\$265,934.00	\$265,934.00	\$265,934.00	-\$13,137.20
15435	Bono de Guardería	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
15437	Bono Fin de Administración Municipal	\$79,869.45	\$0.00	\$79,869.45	\$76,600.35	\$76,600.35	\$0.00	\$0.00	\$3,269.10
15439	Gastos Funerarios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
15440	Ayuda por Servicios	\$44,000.00	\$0.00	\$44,000.00	\$33,734.40	\$33,734.40	\$20,368.36	\$20,368.36	\$10,265.60
15441	ayuda Fin de Año	\$45,000.00	\$0.00	\$45,000.00	\$34,981.21	\$34,981.21	\$34,981.21	\$34,981.21	\$10,018.79
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,600.00
15901	Apoyo para Mantenimiento Equipo de Computo	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,600.00
16000	PREVISIONES	\$500,005.60	\$0.00	\$500,005.60	\$0.00	\$0.00	\$0.00	\$0.00	\$500,005.60
16100	PREVISIONES DE CARÁCTER LABORAL, ECON	\$500,005.60	\$0.00	\$500,005.60	\$0.00	\$0.00	\$0.00	\$0.00	\$500,005.60



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16101	Previsión Social Múltiple	\$13,476.30	\$0.00	\$13,476.30	\$0.00	\$0.00	\$0.00	\$0.00	\$13,476.30
16102	Previsión para Incrementos Salariales	\$486,529.30	\$0.00	\$486,529.30	\$0.00	\$0.00	\$0.00	\$0.00	\$486,529.30
17000	PAGO DE ESTIMULOS A SERVIDORES PUBLICC	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
17100	ESTÍMULOS	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
17102	Gastos de Representación	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
20000	MATERIALES Y SUMINISTROS	\$800,200.00	-\$50,000.00	\$750,200.00	\$503,181.74	\$503,181.74	\$494,315.07	\$494,315.07	\$247,018.26
21000	MATERIALES DE ADMINISTRACION, EMISION DI	\$49,200.00	\$0.00	\$49,200.00	\$27,755.05	\$27,755.05	\$27,755.05	\$27,755.05	\$21,444.95
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$49,200.00	\$0.00	\$49,200.00	\$27,755.05	\$27,755.05	\$27,755.05	\$27,755.05	\$21,444.95
21101	Materiales, Útiles y Equipos menores de Oficina	\$45,600.00	\$0.00	\$45,600.00	\$27,381.76	\$27,381.76	\$27,381.76	\$27,381.76	\$18,218.24
21102	Material de Limpieza	\$3,600.00	\$0.00	\$3,600.00	\$373.29	\$373.29	\$373.29	\$373.29	\$3,226.71
22000	ALIMENTOS Y UTENSILIOS	\$12,000.00	\$0.00	\$12,000.00	\$2,444.90	\$2,444.90	\$2,444.90	\$2,444.90	\$9,555.10
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$12,000.00	\$0.00	\$12,000.00	\$2,444.90	\$2,444.90	\$2,444.90	\$2,444.90	\$9,555.10
22101	Productos Alimenticios para Personas	\$12,000.00	\$0.00	\$12,000.00	\$2,444.90	\$2,444.90	\$2,444.90	\$2,444.90	\$9,555.10
24000	MATERIALES Y ARTICULOS DE CONSTRUCCIOI	\$254,400.00	\$30,000.00	\$284,400.00	\$231,771.14	\$231,771.14	\$231,771.14	\$231,771.14	\$52,628.86
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$14,400.00	\$0.00	\$14,400.00	\$112.50	\$112.50	\$112.50	\$112.50	\$14,287.50
24601	Material Eléctrico y Electrónico	\$14,400.00	\$0.00	\$14,400.00	\$112.50	\$112.50	\$112.50	\$112.50	\$14,287.50
24900	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$240,000.00	\$30,000.00	\$270,000.00	\$231,658.64	\$231,658.64	\$231,658.64	\$231,658.64	\$38,341.36
24901	Otros Materiales y Artículos de Construcción y Rep	\$240,000.00	\$30,000.00	\$270,000.00	\$231,658.64	\$231,658.64	\$231,658.64	\$231,658.64	\$38,341.36
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DI	\$207,600.00	-\$130,000.00	\$77,600.00	\$62,519.64	\$62,519.64	\$62,519.64	\$62,519.64	\$15,080.36
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$207,600.00	-\$130,000.00	\$77,600.00	\$62,519.64	\$62,519.64	\$62,519.64	\$62,519.64	\$15,080.36
25101	Productos Químicos Básicos	\$207,600.00	-\$130,000.00	\$77,600.00	\$62,519.64	\$62,519.64	\$62,519.64	\$62,519.64	\$15,080.36
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$240,000.00	\$0.00	\$240,000.00	\$163,224.40	\$163,224.40	\$154,357.73	\$154,357.73	\$76,775.60
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$240,000.00	\$0.00	\$240,000.00	\$163,224.40	\$163,224.40	\$154,357.73	\$154,357.73	\$76,775.60
26101	Combustibles, Lubricantes y Aditivos	\$240,000.00	\$0.00	\$240,000.00	\$163,224.40	\$163,224.40	\$154,357.73	\$154,357.73	\$76,775.60
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECI	\$10,000.00	\$50,000.00	\$60,000.00	\$14,008.00	\$14,008.00	\$14,008.00	\$14,008.00	\$45,992.00
27100	VESTUARIO Y UNIFORMES	\$10,000.00	\$50,000.00	\$60,000.00	\$14,008.00	\$14,008.00	\$14,008.00	\$14,008.00	\$45,992.00
27101	Vestuario y Uniformes	\$10,000.00	\$50,000.00	\$60,000.00	\$14,008.00	\$14,008.00	\$14,008.00	\$14,008.00	\$45,992.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$27,000.00	\$0.00	\$27,000.00	\$1,458.61	\$1,458.61	\$1,458.61	\$1,458.61	\$25,541.39
29900	REFACCIONES Y ACCESORIOS MENORES OTF	\$27,000.00	\$0.00	\$27,000.00	\$1,458.61	\$1,458.61	\$1,458.61	\$1,458.61	\$25,541.39
29901	Refacciones y Accesorios menores Otros Bienes M	\$27,000.00	\$0.00	\$27,000.00	\$1,458.61	\$1,458.61	\$1,458.61	\$1,458.61	\$25,541.39
30000	SERVICIOS GENERALES	\$6,160,869.90	\$50,000.00	\$6,210,869.90	\$5,435,011.09	\$5,367,816.13	\$4,984,388.56	\$4,984,388.56	\$843,053.77
31000	SERVICIOS BASICOS	\$2,913,746.49	\$380,000.00	\$3,293,746.49	\$3,563,141.68	\$3,495,946.72	\$3,168,944.30	\$3,168,944.30	-\$202,200.23
31100	ENERGÍA ELÉCTRICA	\$2,892,146.49	\$380,000.00	\$3,272,146.49	\$3,557,386.71	\$3,490,191.75	\$3,163,738.33	\$3,163,738.33	-\$218,045.26
31101	Energía Eléctrica	\$2,892,146.49	\$380,000.00	\$3,272,146.49	\$3,557,386.71	\$3,490,191.75	\$3,163,738.33	\$3,163,738.33	-\$218,045.26



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31400	TELEFONÍA TRADICIONAL	\$21,600.00	\$0.00	\$21,600.00	\$5,754.97	\$5,754.97	\$5,205.97	\$5,205.97	\$15,845.03
31401	Servicio Telefonico Convencional	\$21,600.00	\$0.00	\$21,600.00	\$5,754.97	\$5,754.97	\$5,205.97	\$5,205.97	\$15,845.03
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TECNOLÓGICOS Y DE INVESTIGACIÓN	\$225,000.00	\$0.00	\$225,000.00	\$86,343.37	\$86,343.37	\$86,343.37	\$86,343.37	\$138,656.63
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$225,000.00	\$0.00	\$225,000.00	\$86,343.37	\$86,343.37	\$86,343.37	\$86,343.37	\$138,656.63
33901	Servicios Profesionales, Científicos y Técnicos Interdisciplinarios	\$225,000.00	\$0.00	\$225,000.00	\$86,343.37	\$86,343.37	\$86,343.37	\$86,343.37	\$138,656.63
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
34101	Servicios Financieros y Bancarios	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y SERVICIOS DE CONSERVACION	\$978,288.00	-\$220,000.00	\$758,288.00	\$198,467.07	\$198,467.07	\$196,611.07	\$196,611.07	\$559,820.93
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE BIENES	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00
35101	Conservación y Mantenimiento menor de Inmuebles	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$120,000.00	\$0.00	\$120,000.00	\$82,028.41	\$82,028.41	\$80,172.41	\$80,172.41	\$37,971.59
35501	Reparación y Mantenimiento de Equipo de Transporte	\$120,000.00	\$0.00	\$120,000.00	\$82,028.41	\$82,028.41	\$80,172.41	\$80,172.41	\$37,971.59
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$845,088.00	-\$220,000.00	\$625,088.00	\$116,438.66	\$116,438.66	\$116,438.66	\$116,438.66	\$508,649.34
35701	Instalación Reparación y Mantenimiento de Maquinaria	\$845,088.00	-\$220,000.00	\$625,088.00	\$116,438.66	\$116,438.66	\$116,438.66	\$116,438.66	\$508,649.34
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$17,200.00	\$0.00	\$17,200.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,300.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE COMUNICACIÓN	\$17,200.00	\$0.00	\$17,200.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,300.00
36101	Difusión por Radio, Televisión y Otros Medios de Comunicación	\$17,200.00	\$0.00	\$17,200.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$8,300.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
37500	VIÁTICOS EN EL PAÍS	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
37501	Viáticos en el País	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
39000	OTROS SERVICIOS GENERALES	\$2,013,435.41	-\$110,000.00	\$1,903,435.41	\$1,578,158.97	\$1,578,158.97	\$1,523,589.82	\$1,523,589.82	\$325,276.44
39100	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$29,990.62	\$0.00	\$29,990.62	\$0.00	\$0.00	\$0.00	\$0.00	\$29,990.62
39101	Servicios Funerarios y de Cementerios	\$29,990.62	\$0.00	\$29,990.62	\$0.00	\$0.00	\$0.00	\$0.00	\$29,990.62
39200	IMPUESTOS Y DERECHOS	\$1,281,908.00	\$0.00	\$1,281,908.00	\$1,066,157.00	\$1,066,157.00	\$1,066,157.00	\$1,066,157.00	\$215,751.00
39201	Tenencia y Canje de Placas	\$25,000.00	\$0.00	\$25,000.00	\$7,814.00	\$7,814.00	\$7,814.00	\$7,814.00	\$17,186.00
39202	Derechos de Uso de Aguas Nacionales	\$370,788.00	\$0.00	\$370,788.00	\$475,605.00	\$475,605.00	\$475,605.00	\$475,605.00	-\$104,817.00
39203	Pago Derechos de Aguas Residuales	\$886,120.00	\$0.00	\$886,120.00	\$582,738.00	\$582,738.00	\$582,738.00	\$582,738.00	\$303,382.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$161,000.00	\$0.00	\$161,000.00	\$136,319.55	\$136,319.55	\$136,319.55	\$136,319.55	\$24,680.45
39501	Multas por Pasivos Fiscales	\$24,000.00	\$0.00	\$24,000.00	\$17,289.00	\$17,289.00	\$17,289.00	\$17,289.00	\$6,711.00
39502	Actualizaciones Fiscales	\$29,000.00	\$0.00	\$29,000.00	\$29,817.00	\$29,817.00	\$29,817.00	\$29,817.00	-\$817.00
39503	Recargos por Pago de Pasivos Fiscales	\$108,000.00	\$0.00	\$108,000.00	\$89,213.55	\$89,213.55	\$89,213.55	\$89,213.55	\$18,786.45
39600	OTROS GASTOS POR RESPONSABILIDADES	\$47,097.00	\$0.00	\$47,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,097.00
39601	Otros Gastos por Responsabilidades	\$47,097.00	\$0.00	\$47,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,097.00



COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE COQUIMATLÁN

COLIMA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/dic./2021

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/ene./2022
hora de Impresión 03:22 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$276,540.00	\$80,000.00	\$356,540.00	\$367,067.07	\$367,067.07	\$312,497.92	\$312,497.92	-\$10,527.07
39801	Impuesto sobre Nóminas	\$110,616.00	\$0.00	\$110,616.00	\$58,323.00	\$58,323.00	\$41,785.00	\$41,785.00	\$52,293.00
39802	Instituto de Pensiones	\$165,924.00	\$80,000.00	\$245,924.00	\$308,744.07	\$308,744.07	\$270,712.92	\$270,712.92	-\$62,820.07
39900	OTROS SERVICIOS GENERALES	\$216,899.79	-\$190,000.00	\$26,899.79	\$8,615.35	\$8,615.35	\$8,615.35	\$8,615.35	\$18,284.44
39901	Otros Servicios Generales	\$216,899.79	-\$190,000.00	\$26,899.79	\$8,615.35	\$8,615.35	\$8,615.35	\$8,615.35	\$18,284.44
40000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$969,782.33	\$0.00	\$969,782.33	\$944,875.13	\$944,875.13	\$885,138.47	\$885,138.47	\$24,907.20
44000	AYUDAS SOCIALES	\$13,439.54	\$0.00	\$13,439.54	\$0.00	\$0.00	\$0.00	\$0.00	\$13,439.54
44100	Ayudas sociales a personas	\$13,439.54	\$0.00	\$13,439.54	\$0.00	\$0.00	\$0.00	\$0.00	\$13,439.54
44101	Auxilio a Personas u Hogares	\$13,439.54	\$0.00	\$13,439.54	\$0.00	\$0.00	\$0.00	\$0.00	\$13,439.54
45000	PENSIONES Y JUBILACIONES	\$956,342.79	\$0.00	\$956,342.79	\$944,875.13	\$944,875.13	\$885,138.47	\$885,138.47	\$11,467.66
45100	Pensiones	\$318,165.05	\$0.00	\$318,165.05	\$293,174.76	\$293,174.76	\$283,550.04	\$283,550.04	\$24,990.29
45101	Pensiones	\$318,165.05	\$0.00	\$318,165.05	\$293,174.76	\$293,174.76	\$283,550.04	\$283,550.04	\$24,990.29
45200	Jubilaciones	\$638,177.74	\$0.00	\$638,177.74	\$651,700.37	\$651,700.37	\$601,588.43	\$601,588.43	-\$13,522.63
45201	Jubilaciones	\$638,177.74	\$0.00	\$638,177.74	\$651,700.37	\$651,700.37	\$601,588.43	\$601,588.43	-\$13,522.63
50000	BIENES MUEBLES, INMUEBLES E INTANC	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,000.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
51100	Muebles de oficina y estantería	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
51101	Muebles de Oficina y Estantería	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
51500	Equipo de cómputo y de tecnologías de la informac	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
51501	Equipos de Computo y tecnologías de la informac	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
51900	Otros mobiliarios y equipos de administración	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
51901	Otros Mobiliarios y Equipos de Administración	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
54100	Vehículos y equipo terrestre	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
54101	Vehículos y Equipo Terrestre	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
90000	DEUDA PUBLICA	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
99100	ADEFAS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
99101	ADEFAS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
Total		\$14,875,472.43	\$0.00	\$14,875,472.43	\$11,158,549.95	\$11,287,858.55	\$10,483,950.15	\$10,483,950.15	\$3,587,613.88