

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./2023 Al 31/jul./2023

Fecha y hora de Impresión | 14/ago./2023 | 10:37 a. m.

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---|-----------------------|---------------------------------|-----------------------|-----------------------|-----------------------|-------------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| SERVICIOS PERSONALES | \$6,742,109.41 | \$0.00 | \$6,742,109.41 | \$2,267,455.41 | \$2,267,455.41 | \$4,474,654.00 |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | \$2,406,808.67 | \$0.00 | \$2,406,808.67 | \$1,221,938.94 | \$1,221,938.94 | \$1,184,869.73 |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | \$200,242.65 | \$0.00 | \$200,242.65 | \$43,908.55 | \$43,908.55 | \$156,334.10 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$487,238.79 | \$0.00 | \$487,238.79 | \$167,267.90 | \$167,267.90 | \$319,970.89 |
| SEGURIDAD SOCIAL | \$434,048.09 | \$25,000.00 | \$459,048.09 | \$228,706.12 | \$228,706.12 | \$230,341.97 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$2,942,793.93 | \$0.00 | \$2,942,793.93 | \$605,633.90 | \$605,633.90 | \$2,337,160.03 |
| PREVISIONES | \$260,977.28 | -\$25,000.00 | \$235,977.28 | \$0.00 | \$0.00 | \$235,977.28 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| MATERIALES Y SUMINISTROS | \$665,216.00 | \$0.00 | \$665,216.00 | \$433,485.23 | \$433,485.23 | \$231,730.77 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$33,616.00 | \$0.00 | \$33,616.00 | \$19,987.65 | \$19,987.65 | \$13,628.35 |
| ALIMENTOS Y UTENSILIOS | \$7,000.00 | \$0.00 | \$7,000.00 | \$3,998.00 | \$3,998.00 | \$3,002.00 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$275,000.00 | \$0.00 | \$275,000.00 | \$175,088.53 | \$175,088.53 | \$99,911.47 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | \$127,600.00 | \$0.00 | \$127,600.00 | \$105,700.00 | \$105,700.00 | \$21,900.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$200,000.00 | \$0.00 | \$200,000.00 | \$126,041.05 | \$126,041.05 | \$73,958.95 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | \$17,000.00 | \$0.00 | \$17,000.00 | \$2,670.00 | \$2,670.00 | \$14,330.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| SERVICIOS GENERALES | \$5,406,722.11 | \$0.00 | \$5,406,722.11 | \$3,942,215.18 | \$3,942,215.18 | \$1,464,506.93 |
| SERVICIOS BASICOS | \$3,108,207.49 | \$0.00 | \$3,108,207.49 | \$2,330,997.56 | \$2,330,997.56 | \$777,209.93 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | \$139,000.00 | \$0.00 | \$139,000.00 | \$102,902.18 | \$102,902.18 | \$36,097.82 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$19,000.00 | \$0.00 | \$19,000.00 | \$0.00 | \$0.00 | \$19,000.00 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | \$355,000.00 | \$100,000.00 | \$455,000.00 | \$424,729.47 | \$424,729.47 | \$30,270.53 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | \$12,000.00 | \$0.00 | \$12,000.00 | \$1,250.00 | \$1,250.00 | \$10,750.00 |
| SERVICIOS DE TRASLADO Y VIATICOS | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| OTROS SERVICIOS GENERALES | \$1,770,514.62 | -\$100,000.00 | \$1,670,514.62 | \$1,082,335.97 | \$1,082,335.97 | \$588,178.65 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$951,617.28 | \$0.00 | \$951,617.28 | \$445,066.10 | \$445,066.10 | \$506,551.18 |
| AYUDAS SOCIALES | \$13,439.54 | \$0.00 | \$13,439.54 | \$0.00 | \$0.00 | \$13,439.54 |
| PENSIONES Y JUBILACIONES | \$938,177.74 | \$0.00 | \$938,177.74 | \$445,066.10 | \$445,066.10 | \$493,111.64 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$19,057.93 | \$0.00 | \$19,057.93 | \$0.00 | \$0.00 | \$19,057.93 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$19,056.93 | \$0.00 | \$19,056.93 | \$0.00 | \$0.00 | \$19,056.93 |

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| VEHICULOS Y EQUIPO DE TRANSPORTE | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 |
| DEUDA PUBLICA | \$10,000.00 | \$0.00 | \$10,000.00 | \$8,993.80 | \$8,993.80 | \$1,006.20 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$10,000.00 | \$0.00 | \$10,000.00 | \$8,993.80 | \$8,993.80 | \$1,006.20 |
| Total del Gasto | \$13,794,722.73 | \$0.00 | \$13,794,722.73 | \$7,097,215.72 | \$7,097,215.72 | \$6,697,507.01 |

 Ing. Benjamín Dávalos Calvario
 DIRECTOR GENERAL

 C.P. Roxana Figueroa Villa
 CONTADORA GENERAL