

**COMITE DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE ACUITZIO DE CANJE, MICH**  
**MICHOACAN DE OCAIMPO**

Estado Analítico del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Capítulo y Concepto del gasto  
 Del 01/ene/2020 Al 31/dic/2020

Fecha y hora de Impresión  
 19/ene/2021 01:03 p.m.

Usr: supervisor  
 Rep: rptEstadoPresupuestoEgresos-UA\_CP\_CTO\_A

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>C00</b>	<b>CAPA ACUITZIO</b>								
10000	SERVICIOS PERSONALES	\$1,167,533.56	\$49,232.24	\$1,216,765.80	\$1,147,450.23	\$1,147,450.23	\$1,147,450.23	\$1,147,450.23	\$69,315.57
11000	REMUNERACIONES AL PERSONAL DE CARACTER PERT	\$828,918.72	\$0.00	\$828,918.72	\$805,211.75	\$805,211.75	\$805,211.75	\$805,211.75	\$23,706.97
12000	REMUNERACIONES AL PERSONAL DE CARACTER TRAT	\$60,000.00	\$44,600.00	\$104,600.00	\$97,132.25	\$97,132.25	\$97,132.25	\$97,132.25	\$7,467.75
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$108,614.84	\$4,632.24	\$113,247.08	\$108,247.08	\$108,247.08	\$108,247.08	\$108,247.08	\$5,000.00
14000	SEGURIDAD SOCIAL	\$170,000.00	\$0.00	\$170,000.00	\$136,859.15	\$136,859.15	\$136,859.15	\$136,859.15	\$33,140.85
20000	MATERIALES Y SUMINISTROS	\$397,890.00	\$41,000.00	\$438,890.00	\$276,776.08	\$276,776.08	\$276,776.08	\$276,776.08	\$162,113.92
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCU	\$79,000.00	\$0.00	\$79,000.00	\$48,784.55	\$48,784.55	\$48,784.55	\$48,784.55	\$30,215.45
22000	ALIMENTOS Y UTENSILIOS	\$22,090.00	\$0.00	\$22,090.00	\$7,250.52	\$7,250.52	\$7,250.52	\$7,250.52	\$14,839.48
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE F	\$70,000.00	\$33,000.00	\$103,000.00	\$93,247.23	\$93,247.23	\$93,247.23	\$93,247.23	\$9,752.77
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO	\$102,000.00	\$8,000.00	\$110,000.00	\$54,275.96	\$54,275.96	\$54,275.96	\$54,275.96	\$55,724.04
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$80,000.00	\$0.00	\$80,000.00	\$62,403.86	\$62,403.86	\$62,403.86	\$62,403.86	\$17,596.14
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y /	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,800.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENO	\$30,000.00	\$0.00	\$30,000.00	\$10,813.96	\$10,813.96	\$10,813.96	\$10,813.96	\$19,186.04
30000	SERVICIOS GENERALES	\$1,021,945.12	\$66,134.77	\$1,088,079.89	\$826,292.22	\$826,292.22	\$826,292.22	\$826,292.22	\$261,787.67
31000	SERVICIOS BASICOS	\$409,000.00	\$66,134.77	\$475,134.77	\$415,657.10	\$415,657.10	\$415,657.10	\$415,657.10	\$59,477.67
32000	SERVICIOS DE ARRENDAMIENTO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS	\$96,000.00	\$0.00	\$96,000.00	\$81,000.00	\$81,000.00	\$81,000.00	\$81,000.00	\$15,000.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE	\$5,145.12	\$0.00	\$5,145.12	\$3,365.00	\$3,365.00	\$3,365.00	\$3,365.00	\$1,780.12
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIM	\$55,000.00	\$0.00	\$55,000.00	\$9,098.97	\$9,098.97	\$9,098.97	\$9,098.97	\$45,901.03
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
38000	SERVICIOS OFICIALES	\$30,000.00	\$0.00	\$30,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$27,500.00
39000	OTROS SERVICIOS GENERALES	\$405,800.00	\$0.00	\$405,800.00	\$314,671.15	\$314,671.15	\$314,671.15	\$314,671.15	\$91,128.85
30000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$593,757.08	-\$156,367.01	\$437,390.07	\$7,260.53	\$7,260.53	\$7,260.53	\$7,260.53	\$430,129.54
31000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$30,000.00	\$0.00	\$30,000.00	\$7,260.53	\$7,260.53	\$7,260.53	\$7,260.53	\$22,739.47
36000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$563,757.08	-\$156,367.01	\$407,390.07	\$0.00	\$0.00	\$0.00	\$0.00	\$407,390.07
30000	INVERSION PUBLICA	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
31000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
	<b>CAPA ACUITZIO</b>	\$3,381,125.76	\$0.00	\$3,381,125.76	\$2,257,779.06	\$2,257,779.06	\$2,257,779.06	\$2,257,779.06	\$1,123,346.70
	<b>Total Final</b>	\$3,381,125.76	\$0.00	\$3,381,125.76	\$2,257,779.06	\$2,257,779.06	\$2,257,779.06	\$2,257,779.06	\$1,123,346.70

Ejercicio del Presupuesto

	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
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C00 CAPA ACUITZIO

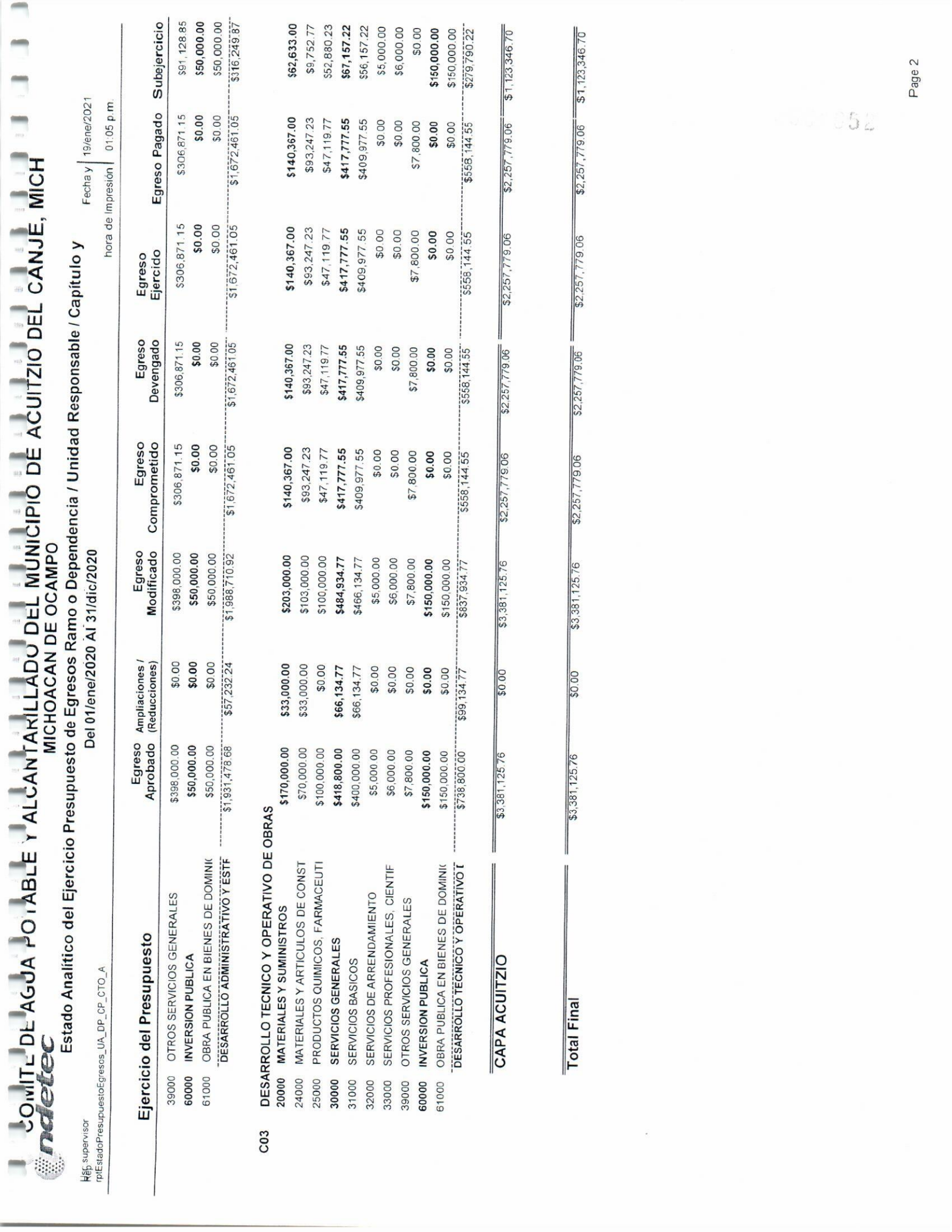
C04	AREA DE JUNTA DE GOBIERNO							
20000	MATERIALES Y SUMINISTROS	\$0.00	\$27,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,090.00
21000	MATERIALES DE ADMINISTRACION, EM	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$12,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,090.00
27000	VESTUARIO, BLANCOS, PRENDAS DE	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	AREA DE JUNTA DE GOBIERNO	\$0.00	\$27,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,090.00

C02 AREA DE PATRIMONIO

20000	MATERIALES Y SUMINISTROS	\$0.00	\$35,000.00	\$10,813.96	\$10,813.96	\$10,813.96	\$10,813.96	\$24,186.04
21000	MATERIALES DE ADMINISTRACION, EM	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
29000	HERRAMIENTAS, REFACCIONES Y ACC	\$0.00	\$30,000.00	\$10,813.96	\$10,813.96	\$10,813.96	\$10,813.96	\$19,186.04
30000	SERVICIOS GENERALES	\$0.00	\$55,000.00	\$9,098.97	\$9,098.97	\$9,098.97	\$9,098.97	\$45,901.03
35000	SERVICIOS DE INSTALACION, REPARA	\$0.00	\$55,000.00	\$9,098.97	\$9,098.97	\$9,098.97	\$9,098.97	\$45,901.03
50000	BIENES MUEBLES, INMUEBLES E INTA	-\$156,367.01	\$693,757.08	\$437,390.07	\$7,260.53	\$7,260.53	\$7,260.53	\$430,129.54
51000	MOBILIARIO Y EQUIPO DE ADMINISTRA	\$0.00	\$30,000.00	\$7,260.53	\$7,260.53	\$7,260.53	\$7,260.53	\$22,739.47
56000	MAQUINARIA, OTROS EQUIPOS Y HERI	-\$156,367.01	\$663,757.08	\$407,390.07	\$0.00	\$0.00	\$0.00	\$407,390.07
	AREA DE PATRIMONIO	-\$156,367.01	\$683,757.08	\$527,390.07	\$27,173.46	\$27,173.46	\$27,173.46	\$500,216.61

C01 DESARROLLO ADMINISTRATIVO Y ESTRATEGICO

10000	SERVICIOS PERSONALES	\$1,167,533.56	\$1,216,765.80	\$1,147,450.23	\$1,147,450.23	\$1,147,450.23	\$1,147,450.23	\$69,315.57
11000	REMUNERACIONES AL PERSONAL DE	\$828,918.72	\$828,918.72	\$805,211.75	\$805,211.75	\$805,211.75	\$805,211.75	\$23,706.97
12000	REMUNERACIONES AL PERSONAL DE	\$60,000.00	\$104,600.00	\$97,132.25	\$97,132.25	\$97,132.25	\$97,132.25	\$7,467.75
13000	REMUNERACIONES ADICIONALES Y ES	\$108,614.84	\$4,632.24	\$113,247.08	\$108,247.08	\$108,247.08	\$108,247.08	\$5,000.00
14000	SEGURIDAD SOCIAL	\$170,000.00	\$0.00	\$170,000.00	\$136,859.15	\$136,859.15	\$136,859.15	\$33,140.85
20000	MATERIALES Y SUMINISTROS	\$165,800.00	\$8,000.00	\$173,800.00	\$125,595.12	\$125,595.12	\$125,595.12	\$48,204.88
21000	MATERIALES DE ADMINISTRACION, EM	\$64,000.00	\$0.00	\$64,000.00	\$48,784.55	\$48,784.55	\$48,784.55	\$15,215.45
22000	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$7,250.52	\$7,250.52	\$7,250.52	\$2,749.48
25000	PRODUCTOS QUIMICOS, FARMACEUTI	\$2,000.00	\$8,000.00	\$10,000.00	\$7,156.19	\$7,156.19	\$7,156.19	\$2,843.81
26000	COMBUSTIBLES, LUBRICANTES Y ADIT	\$80,000.00	\$0.00	\$80,000.00	\$62,403.86	\$62,403.86	\$62,403.86	\$17,596.14
27000	VESTUARIO, BLANCOS, PRENDAS DE	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$9,800.00
30000	SERVICIOS GENERALES	\$548,145.12	\$0.00	\$548,145.12	\$399,415.70	\$399,415.70	\$399,415.70	\$148,729.42
31000	SERVICIOS BASICOS	\$9,000.00	\$0.00	\$9,000.00	\$5,679.55	\$5,679.55	\$5,679.55	\$3,320.45
33000	SERVICIOS PROFESIONALES, CIENTIF	\$90,000.00	\$0.00	\$90,000.00	\$81,000.00	\$81,000.00	\$81,000.00	\$9,000.00
34000	SERVICIOS FINANCIEROS, BANCARIOS	\$5,145.12	\$0.00	\$5,145.12	\$3,365.00	\$3,365.00	\$3,365.00	\$1,780.12
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
38000	SERVICIOS OFICIALES	\$30,000.00	\$0.00	\$30,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$27,500.00



**COMITÉ DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE ACUITZIO DE ACUTZIO DEL CANJE, MICH MICHIOACAN DE OCAMPO**

Estado Analítico del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Unidad Responsable / Capítulo y Subejercicio

Fecha y hora de Impresión: 19/ene/2021 01:05 p.m.

Del 01/ene/2020 Al 31/dic/2020

RptEstadoPresupuestoEgresos\_UA\_DP\_CP\_CTO\_A

Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
39000 OTROS SERVICIOS GENERALES	\$398,000.00	\$0.00	\$398,000.00	\$306,871.15	\$306,871.15	\$306,871.15	\$306,871.15	\$91,128.85
60000 INVERSION PUBLICA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
61000 OBRA PUBLICA EN BIENES DE DOMINIO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>DESARROLLO ADMINISTRATIVO Y ESTF</b>	<b>\$1,931,478.68</b>	<b>\$57,232.24</b>	<b>\$1,988,710.92</b>	<b>\$1,672,461.05</b>	<b>\$1,672,461.05</b>	<b>\$1,672,461.05</b>	<b>\$1,672,461.05</b>	<b>\$316,249.87</b>
<b>C03 DESARROLLO TECNICO Y OPERATIVO DE OBRAS</b>	<b>\$170,000.00</b>	<b>\$33,000.00</b>	<b>\$203,000.00</b>	<b>\$140,367.00</b>	<b>\$140,367.00</b>	<b>\$140,367.00</b>	<b>\$140,367.00</b>	<b>\$62,633.00</b>
20000 MATERIALES Y SUMINISTROS	\$70,000.00	\$33,000.00	\$103,000.00	\$93,247.23	\$93,247.23	\$93,247.23	\$93,247.23	\$9,752.77
24000 MATERIALES Y ARTICULOS DE CONST	\$100,000.00	\$0.00	\$100,000.00	\$47,119.77	\$47,119.77	\$47,119.77	\$47,119.77	\$52,880.23
25000 PRODUCTOS QUIMICOS, FARMACEUTI	\$418,800.00	\$66,134.77	\$484,934.77	\$417,777.55	\$417,777.55	\$417,777.55	\$417,777.55	\$67,157.22
30000 SERVICIOS GENERALES	\$400,000.00	\$66,134.77	\$466,134.77	\$409,977.55	\$409,977.55	\$409,977.55	\$409,977.55	\$56,157.22
31000 SERVICIOS BASICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
32000 SERVICIOS DE ARRENDAMIENTO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
33000 SERVICIOS PROFESIONALES, CIENTIF	\$7,800.00	\$0.00	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
60000 INVERSION PUBLICA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
61000 OBRA PUBLICA EN BIENES DE DOMINIO	\$738,800.00	\$99,134.77	\$837,934.77	\$558,144.55	\$558,144.55	\$558,144.55	\$558,144.55	\$279,790.22
<b>DESARROLLO TECNICO Y OPERATIVO I</b>	<b>\$3,381,125.76</b>	<b>\$0.00</b>	<b>\$3,381,125.76</b>	<b>\$2,257,779.06</b>	<b>\$2,257,779.06</b>	<b>\$2,257,779.06</b>	<b>\$2,257,779.06</b>	<b>\$1,123,346.70</b>
<b>CAPA ACUITZIO</b>	<b>\$3,381,125.76</b>	<b>\$0.00</b>	<b>\$3,381,125.76</b>	<b>\$2,257,779.06</b>	<b>\$2,257,779.06</b>	<b>\$2,257,779.06</b>	<b>\$2,257,779.06</b>	<b>\$1,123,346.70</b>
<b>Total Final</b>	<b>\$3,381,125.76</b>	<b>\$0.00</b>	<b>\$3,381,125.76</b>	<b>\$2,257,779.06</b>	<b>\$2,257,779.06</b>	<b>\$2,257,779.06</b>	<b>\$2,257,779.06</b>	<b>\$1,123,346.70</b>

**Estado Analítico del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Unidad Responsable / Capítulo y**  
**Del 01/ene/2020 Al 31/dic/2020**

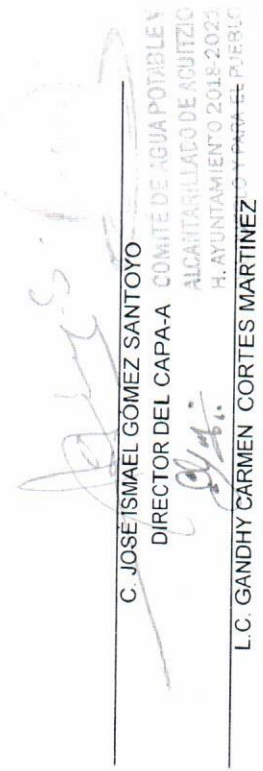
Fecha y hora de Impresión 19/ene/2021 01:05 p.m

H&P\_supervisor rptEstadoPresupuestoEgresos\_UA\_DP\_CP\_CTO\_A


Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
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 H. AYUNTAMIENTO CONSTITUCIONAL PRESIDENCIA MUNICIPAL ACUITZIO  
 PROFA. MA. MISAEL HERNANDEZ FONCECA  
 PRESIDENTA MUNICIPAL DE ACUITZIO MICH.

C. LILIANA ELIZABETH HERNANDEZ MIRELES  
 COMISARIO DE LA JUNTA DE GOBIERNO

  
 C. JOSÉ ISMAEL GÓMEZ SANTOYO  
 DIRECTOR DEL CAPA-A COMITÉ DE AGUA POTABLE Y ALCANTARILLADO DE ACUITZIO  
 H. AYUNTAMIENTO 2018-2021  
 H. AYUNTAMIENTO 2018-2021

L.C. GANDHY CARMEN CORTES MARTINEZ  
 CONTRALOR

  
 H. AYUNTAMIENTO CONSTITUCIONAL ACUITZIO, MICH.  
 2018-2021

COMISARIO JUNTA DE GOBIERNO