

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

Estado Analítico del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Unidad Responsable / Programa / Objeto
Del 01/ene/2020 Al 31/dici/2020

Fecha y hora de Impresión
19/ene/2021 01:09 p.m.

R3C: supervisor
rptEstadoPresupuestobEgresosUA_DP_PG_CP_A

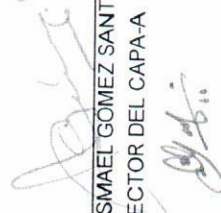

Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
C00 CAPA ACUITZIO								
C01 DESARROLLO ADMINISTRATIVO Y ESTRATEGICO								
DESARROLLO ADMINISTRATIVO Y ESTRAT	\$1,931,478.68	\$57,232.24	\$1,988,710.92	\$1,672,461.05	\$1,672,461.05	\$1,672,461.05	\$1,672,461.05	\$316,249.87
P01 EFICIENCIA EN EL DESARROLLO	\$1,881,478.68	\$57,232.24	\$1,938,710.92	\$1,672,461.05	\$1,672,461.05	\$1,672,461.05	\$1,672,461.05	\$266,249.87
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
20000 MATERIALES Y SUMINISTROS	\$165,800.00	\$8,000.00	\$173,800.00	\$125,595.12	\$125,595.12	\$125,595.12	\$125,595.12	\$48,204.88
30000 SERVICIOS GENERALES	\$548,145.12	\$0.00	\$548,145.12	\$399,415.70	\$399,415.70	\$399,415.70	\$399,415.70	\$148,729.42
P03 SUMINISTRO SUFICIENTE DE AG	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
60000 INVERSION PUBLICA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
C02 AREA DE PATRIMONIO								
AREA DE PATRIMONIO	\$683,757.08	-\$156,367.01	\$527,390.07	\$27,173.46	\$27,173.46	\$27,173.46	\$27,173.46	\$500,216.61
P02 HERRAMIENTA, EQUIPO Y MEDIC	\$683,757.08	-\$156,367.01	\$527,390.07	\$27,173.46	\$27,173.46	\$27,173.46	\$27,173.46	\$500,216.61
20000 MATERIALES Y SUMINISTROS	\$35,000.00	\$0.00	\$35,000.00	\$10,813.96	\$10,813.96	\$10,813.96	\$10,813.96	\$24,186.04
30000 SERVICIOS GENERALES	\$55,000.00	\$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 INTANGIB	\$593,757.08	-\$156,367.01	\$437,390.07	\$7,260.53	\$7,260.53	\$7,260.53	\$7,260.53	\$430,129.54
C03 DESARROLLO TECNICO Y OPERATIVO DE OBRAS								
DESARROLLO TECNICO Y OPERATIVO DE T	\$738,800.00	\$99,134.77	\$837,934.77	\$558,144.55	\$558,144.55	\$558,144.55	\$558,144.55	\$279,790.22
P03 SUMINISTRO SUFICIENTE DE AG	\$738,800.00	\$99,134.77	\$837,934.77	\$558,144.55	\$558,144.55	\$558,144.55	\$558,144.55	\$279,790.22
20000 MATERIALES Y SUMINISTROS	\$170,000.00	\$33,000.00	\$203,000.00	\$140,367.00	\$140,367.00	\$140,367.00	\$140,367.00	\$62,633.00
30000 SERVICIOS GENERALES	\$418,800.00	\$66,134.77	\$484,934.77	\$417,777.55	\$417,777.55	\$417,777.55	\$417,777.55	\$67,157.22
60000 INVERSION PUBLICA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
C04 AREA DE JUNTA DE GOBIERNO								
AREA DE JUNTA DE GOBIERNO	\$27,090.00	\$0.00	\$27,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,090.00
P04 ACTUALIZACION ESTRUCTURAL	\$27,090.00	\$0.00	\$27,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,090.00
20000 MATERIALES Y SUMINISTROS	\$27,090.00	\$0.00	\$27,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,090.00
CAPA ACUITZIO	\$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
Total Final	\$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

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 PROF. MA. MISAEEL HERNANDEZ FONCECA
 PRESIDENTA MUNICIPAL DE ACUITZIO MICH.


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


 C. JOSE ISMAEL GOMEZ SANTOYO
 DIRECTOR DEL CAPA-A



 L.C. GANDHY CARMEN CORTES MARTINEZ
 CONTRALOR


COMISARIO
 DE LA JUNTA
 DE GOBIERNO