



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Fecha y | 26/oct/2020
hora de Impresión | 11:34 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$1,167,533.56	\$0.00	\$1,167,533.56	\$263,110.39	\$904,423.17	\$263,110.39	\$0.00	\$904,423.17	\$263,110.39	\$263,110.39	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$828,918.72	\$0.00	\$828,918.72	\$203,088.50	\$625,830.22	\$203,088.50	\$0.00	\$625,830.22	\$203,088.50	\$203,088.50	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$828,918.72	\$0.00	\$828,918.72	\$203,088.50	\$625,830.22	\$203,088.50	\$0.00	\$625,830.22	\$203,088.50	\$203,088.50	\$0.00
11301 Sueldos base.	\$828,918.72	\$0.00	\$828,918.72	\$203,088.50	\$625,830.22	\$203,088.50	\$0.00	\$625,830.22	\$203,088.50	\$203,088.50	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TR	\$60,000.00	\$0.00	\$60,000.00	\$20,488.61	\$39,511.39	\$20,488.61	\$0.00	\$39,511.39	\$20,488.61	\$20,488.61	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$60,000.00	\$0.00	\$60,000.00	\$20,488.61	\$39,511.39	\$20,488.61	\$0.00	\$39,511.39	\$20,488.61	\$20,488.61	\$0.00
12201 Sueldo base al personal eventual.	\$60,000.00	\$0.00	\$60,000.00	\$20,488.61	\$39,511.39	\$20,488.61	\$0.00	\$39,511.39	\$20,488.61	\$20,488.61	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$108,614.84	\$0.00	\$108,614.84	\$0.00	\$108,614.84	\$0.00	\$0.00	\$108,614.84	\$0.00	\$0.00	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$103,614.84	\$0.00	\$103,614.84	\$0.00	\$103,614.84	\$0.00	\$0.00	\$103,614.84	\$0.00	\$0.00	\$0.00
13201 Primas de vacaciones y dominical.	\$11,512.76	\$0.00	\$11,512.76	\$0.00	\$11,512.76	\$0.00	\$0.00	\$11,512.76	\$0.00	\$0.00	\$0.00
13202 Aguinaldo o gratificación de fin de año.	\$92,102.08	\$0.00	\$92,102.08	\$0.00	\$92,102.08	\$0.00	\$0.00	\$92,102.08	\$0.00	\$0.00	\$0.00
13300 HORAS EXTRAORDINARIAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
13301 Remuneraciones por horas extraordinarias.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
14000 SEGURIDAD SOCIAL	\$170,000.00	\$0.00	\$170,000.00	\$39,533.28	\$130,466.72	\$39,533.28	\$0.00	\$130,466.72	\$39,533.28	\$39,533.28	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$80,000.00	\$0.00	\$80,000.00	\$16,095.07	\$63,904.93	\$16,095.07	\$0.00	\$63,904.93	\$16,095.07	\$16,095.07	\$0.00
14103 Aportaciones al IMSS.	\$80,000.00	\$0.00	\$80,000.00	\$16,095.07	\$63,904.93	\$16,095.07	\$0.00	\$63,904.93	\$16,095.07	\$16,095.07	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$90,000.00	\$0.00	\$90,000.00	\$23,438.21	\$66,561.79	\$23,438.21	\$0.00	\$66,561.79	\$23,438.21	\$23,438.21	\$0.00
14202 Aportaciones al INFONAVIT.	\$90,000.00	\$0.00	\$90,000.00	\$23,438.21	\$66,561.79	\$23,438.21	\$0.00	\$66,561.79	\$23,438.21	\$23,438.21	\$0.00
20000 MATERIALES Y SUMINISTROS	\$397,890.00	\$8,000.00	\$405,890.00	\$78,739.50	\$327,150.50	\$78,739.50	\$0.00	\$327,150.50	\$78,739.50	\$78,739.50	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$79,000.00	\$0.00	\$79,000.00	\$12,865.10	\$66,134.90	\$12,865.10	\$0.00	\$66,134.90	\$12,865.10	\$12,865.10	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIK	\$45,000.00	\$0.00	\$45,000.00	\$10,831.01	\$34,168.99	\$10,831.01	\$0.00	\$34,168.99	\$10,831.01	\$10,831.01	\$0.00
21101 Materiales y útiles de oficina.	\$45,000.00	\$0.00	\$45,000.00	\$10,831.01	\$34,168.99	\$10,831.01	\$0.00	\$34,168.99	\$10,831.01	\$10,831.01	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$6,000.00	\$0.00	\$6,000.00	\$1,664.00	\$4,336.00	\$1,664.00	\$0.00	\$4,336.00	\$1,664.00	\$1,664.00	\$0.00
21201 Materiales y útiles de impresión y reproducción.	\$6,000.00	\$0.00	\$6,000.00	\$1,664.00	\$4,336.00	\$1,664.00	\$0.00	\$4,336.00	\$1,664.00	\$1,664.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21401 Materiales y útiles para el procesamiento en equipos y bit	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21501 Material de apoyo informativo.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21503 Material de fotografía, cinematografía, televisión y grabac	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$13,000.00	\$0.00	\$13,000.00	\$370.09	\$12,629.91	\$370.09	\$0.00	\$12,629.91	\$370.09	\$370.09	\$0.00
21601 Material de limpieza.	\$13,000.00	\$0.00	\$13,000.00	\$370.09	\$12,629.91	\$370.09	\$0.00	\$12,629.91	\$370.09	\$370.09	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$22,090.00	\$0.00	\$22,090.00	\$1,048.65	\$21,041.35	\$1,048.65	\$0.00	\$21,041.35	\$1,048.65	\$1,048.65	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$22,090.00	\$0.00	\$22,090.00	\$1,048.65	\$21,041.35	\$1,048.65	\$0.00	\$21,041.35	\$1,048.65	\$1,048.65	\$0.00
22102 Productos alimenticios para personas derivado de la pres	\$12,000.00	\$0.00	\$12,000.00	\$1,048.65	\$10,951.35	\$1,048.65	\$0.00	\$10,951.35	\$1,048.65	\$1,048.65	\$0.00
22104 Productos alimenticios para el personal en las instalacion	\$10,090.00	\$0.00	\$10,090.00	\$0.00	\$10,090.00	\$0.00	\$0.00	\$10,090.00	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

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24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$70,000.00	\$0.00	\$70,000.00	\$23,979.19	\$46,020.81	\$23,979.19	\$0.00	\$46,020.81	\$23,979.19	\$23,979.19	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	\$0.00	\$30,000.00	\$22,900.26	\$7,099.74	\$22,900.26	\$0.00	\$7,099.74	\$22,900.26	\$22,900.26	\$0.00
24201 Cemento y productos de concreto.	\$30,000.00	\$0.00	\$30,000.00	\$22,900.26	\$7,099.74	\$22,900.26	\$0.00	\$7,099.74	\$22,900.26	\$22,900.26	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$40,000.00	\$0.00	\$40,000.00	\$1,078.93	\$38,921.07	\$1,078.93	\$0.00	\$38,921.07	\$1,078.93	\$1,078.93	\$0.00
24601 Material eléctrico y electrónico.	\$40,000.00	\$0.00	\$40,000.00	\$1,078.93	\$38,921.07	\$1,078.93	\$0.00	\$38,921.07	\$1,078.93	\$1,078.93	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB	\$102,000.00	\$8,000.00	\$110,000.00	\$20,476.67	\$89,523.33	\$20,476.67	\$0.00	\$89,523.33	\$20,476.67	\$20,476.67	\$0.00
25100 PRODUCTOS QUÍMICOS BÁSICOS	\$30,000.00	\$0.00	\$30,000.00	\$7,080.00	\$22,920.00	\$7,080.00	\$0.00	\$22,920.00	\$7,080.00	\$7,080.00	\$0.00
25102 Productos químicos para potabilización.	\$30,000.00	\$0.00	\$30,000.00	\$7,080.00	\$22,920.00	\$7,080.00	\$0.00	\$22,920.00	\$7,080.00	\$7,080.00	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$2,000.00	\$8,000.00	\$10,000.00	\$4,517.66	\$5,482.34	\$4,517.66	\$0.00	\$5,482.34	\$4,517.66	\$4,517.66	\$0.00
25301 Medicinas y productos farmacéuticos.	\$2,000.00	\$8,000.00	\$10,000.00	\$4,517.66	\$5,482.34	\$4,517.66	\$0.00	\$5,482.34	\$4,517.66	\$4,517.66	\$0.00
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$70,000.00	\$0.00	\$70,000.00	\$8,879.01	\$61,120.99	\$8,879.01	\$0.00	\$61,120.99	\$8,879.01	\$8,879.01	\$0.00
25601 Fibras sintéticas, hules, plásticos y derivados.	\$70,000.00	\$0.00	\$70,000.00	\$8,879.01	\$61,120.99	\$8,879.01	\$0.00	\$61,120.99	\$8,879.01	\$8,879.01	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$80,000.00	\$0.00	\$80,000.00	\$20,369.89	\$59,630.11	\$20,369.89	\$0.00	\$59,630.11	\$20,369.89	\$20,369.89	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$80,000.00	\$0.00	\$80,000.00	\$20,369.89	\$59,630.11	\$20,369.89	\$0.00	\$59,630.11	\$20,369.89	\$20,369.89	\$0.00
26104 Combustibles, lubricantes y aditivos para vehículos terres	\$80,000.00	\$0.00	\$80,000.00	\$20,369.89	\$59,630.11	\$20,369.89	\$0.00	\$59,630.11	\$20,369.89	\$20,369.89	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$0.00
27100 VESTUARIO Y UNIFORMES	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
27101 Vestuario y uniformes.	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
27201 Prendas de protección personal.	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
29100 HERRAMIENTAS MENORES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
29101 Herramientas menores.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
29401 Refacciones y accesorios para equipo de cómputo.	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$1,021,945.12	\$0.00	\$1,021,945.12	\$184,084.03	\$837,861.09	\$184,084.03	\$0.00	\$837,861.09	\$184,084.03	\$184,084.03	\$0.00
31000 SERVICIOS BASICOS	\$409,000.00	\$0.00	\$409,000.00	\$94,526.03	\$314,473.97	\$94,526.03	\$0.00	\$314,473.97	\$94,526.03	\$94,526.03	\$0.00
31100 ENERGÍA ELÉCTRICA	\$400,000.00	\$0.00	\$400,000.00	\$93,106.10	\$306,893.90	\$93,106.10	\$0.00	\$306,893.90	\$93,106.10	\$93,106.10	\$0.00
31101 Servicio de energía eléctrica.	\$400,000.00	\$0.00	\$400,000.00	\$93,106.10	\$306,893.90	\$93,106.10	\$0.00	\$306,893.90	\$93,106.10	\$93,106.10	\$0.00
31400 TELEFONÍA TRADICIONAL	\$9,000.00	\$0.00	\$9,000.00	\$1,419.93	\$7,580.07	\$1,419.93	\$0.00	\$7,580.07	\$1,419.93	\$1,419.93	\$0.00
31401 Servicio telefónico convencional.	\$9,000.00	\$0.00	\$9,000.00	\$1,419.93	\$7,580.07	\$1,419.93	\$0.00	\$7,580.07	\$1,419.93	\$1,419.93	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
32600 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
32601 Arrendamiento de maquinaria y equipo.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS	\$96,000.00	\$0.00	\$96,000.00	\$21,000.00	\$75,000.00	\$21,000.00	\$0.00	\$75,000.00	\$21,000.00	\$21,000.00	\$0.00



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33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$90,000.00	\$0.00	\$90,000.00	\$21,000.00	\$69,000.00	\$21,000.00	\$0.00	\$69,000.00	\$21,000.00	\$21,000.00	\$0.00
33101 Asesorías asociadas a convenios, tratados o acuerdos.	\$90,000.00	\$0.00	\$90,000.00	\$21,000.00	\$69,000.00	\$21,000.00	\$0.00	\$69,000.00	\$21,000.00	\$21,000.00	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
33401 Servicios para capacitación a servidores públicos.	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$5,145.12	\$0.00	\$5,145.12	\$855.00	\$4,290.12	\$855.00	\$0.00	\$4,290.12	\$855.00	\$855.00	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$5,145.12	\$0.00	\$5,145.12	\$855.00	\$4,290.12	\$855.00	\$0.00	\$4,290.12	\$855.00	\$855.00	\$0.00
34101 Servicios bancarios y financieros.	\$5,145.12	\$0.00	\$5,145.12	\$855.00	\$4,290.12	\$855.00	\$0.00	\$4,290.12	\$855.00	\$855.00	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
35101 Mantenimiento y conservación de inmuebles para la prest	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
35501 Mantenimiento y conservación de vehículos terrestres, aé	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
37502 Viáticos nacionales asociados a los programas de seguric	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$30,000.00	\$0.00	\$30,000.00	\$2,500.00	\$27,500.00	\$2,500.00	\$0.00	\$27,500.00	\$2,500.00	\$2,500.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$30,000.00	\$0.00	\$30,000.00	\$2,500.00	\$27,500.00	\$2,500.00	\$0.00	\$27,500.00	\$2,500.00	\$2,500.00	\$0.00
38202 Cultura del agua.	\$30,000.00	\$0.00	\$30,000.00	\$2,500.00	\$27,500.00	\$2,500.00	\$0.00	\$27,500.00	\$2,500.00	\$2,500.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$405,800.00	\$0.00	\$405,800.00	\$65,203.00	\$340,597.00	\$65,203.00	\$0.00	\$340,597.00	\$65,203.00	\$65,203.00	\$0.00
39200 IMPUESTOS Y DERECHOS	\$360,000.00	\$0.00	\$360,000.00	\$54,249.00	\$305,751.00	\$54,249.00	\$0.00	\$305,751.00	\$54,249.00	\$54,249.00	\$0.00
39209 Otros impuestos y derechos.	\$360,000.00	\$0.00	\$360,000.00	\$54,249.00	\$305,751.00	\$54,249.00	\$0.00	\$305,751.00	\$54,249.00	\$54,249.00	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
39501 Penas, multas, accesorios y actualizaciones.	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$35,000.00	\$0.00	\$35,000.00	\$9,004.00	\$25,996.00	\$9,004.00	\$0.00	\$25,996.00	\$9,004.00	\$9,004.00	\$0.00
39801 Impuesto sobre nóminas.	\$35,000.00	\$0.00	\$35,000.00	\$9,004.00	\$25,996.00	\$9,004.00	\$0.00	\$25,996.00	\$9,004.00	\$9,004.00	\$0.00
39900 OTROS SERVICIOS GENERALES	\$7,800.00	\$0.00	\$7,800.00	\$1,950.00	\$5,850.00	\$1,950.00	\$0.00	\$5,850.00	\$1,950.00	\$1,950.00	\$0.00
39901 Otros servicios.	\$7,800.00	\$0.00	\$7,800.00	\$1,950.00	\$5,850.00	\$1,950.00	\$0.00	\$5,850.00	\$1,950.00	\$1,950.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$593,757.08	-\$8,000.00	\$585,757.08	\$0.00	\$585,757.08	\$0.00	\$0.00	\$585,757.08	\$0.00	\$0.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
51501 Bienes informáticos.	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
51900 Otros mobiliarios y equipos de administración	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
51901 Equipo de administración.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$563,757.08	-\$8,000.00	\$555,757.08	\$0.00	\$555,757.08	\$0.00	\$0.00	\$555,757.08	\$0.00	\$0.00	\$0.00
56300 Maquinaria y equipo de construcción	\$473,757.08	\$0.00	\$473,757.08	\$0.00	\$473,757.08	\$0.00	\$0.00	\$473,757.08	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Fecha y | 26/oct/2020
hora de Impresión | 11:34 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
56301 Maquinaria y equipo de construcción.	\$473,757.08	\$0.00	\$473,757.08	\$0.00	\$473,757.08	\$0.00	\$0.00	\$473,757.08	\$0.00	\$0.00	\$0.00
56700 Herramientas y máquinas-herramienta	\$90,000.00	-\$8,000.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00
56701 Herramientas y máquinas herramienta.	\$90,000.00	-\$8,000.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00
60000 INVERSION PUBLICA	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
61300 Construcción de obras para el abastecimiento de agua, p	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
61305 Agua potable.	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
61306 Alcantarillado.	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
61307 Drenajes.	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Total	\$3,381,125.76	\$0.00	\$3,381,125.76	\$525,933.92	\$2,855,191.84	\$525,933.92	\$0.00	\$2,855,191.84	\$525,933.92	\$525,933.92	\$0.00