



COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE COQUIMATLÁN

COLIMA

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/ene./2022

hora de Impresión 07:47 p. m.

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000 SERVICIOS PERSONALES	\$6,402,620.20	\$226,586.39	\$237,192.25	\$265,464.20	\$262,112.68	\$300,538.72	\$367,391.64	\$298,104.80	\$290,538.40	\$325,955.01	\$729,283.92	\$295,659.29	\$521,280.75	\$4,120,108.05	\$2,282,512.15
11000 REMUNERACIONES AL PERSONAL DE C.	\$2,096,990.40	\$135,518.19	\$135,166.61	\$135,518.23	\$146,404.66	\$157,237.87	\$162,072.72	\$162,071.91	\$162,072.34	\$203,699.67	\$162,406.01	\$164,343.68	\$164,343.71	\$1,890,855.60	\$206,134.80
11300 SUELDOS BASE AL PERSONAL PERMAN	\$2,096,990.40	\$135,518.19	\$135,166.61	\$135,518.23	\$146,404.66	\$157,237.87	\$162,072.72	\$162,071.91	\$162,072.34	\$203,699.67	\$162,406.01	\$164,343.68	\$164,343.71	\$1,890,855.60	\$206,134.80
11301 Sueldo	\$1,166,990.40	\$87,286.80	\$87,101.83	\$87,286.80	\$89,777.40	\$92,083.03	\$92,268.00	\$92,268.00	\$92,268.00	\$117,175.50	\$90,146.52	\$92,084.40	\$92,084.40	\$1,111,830.68	\$55,159.72
11302 Sobresueldo	\$750,000.00	\$34,253.42	\$34,086.81	\$34,253.46	\$42,649.29	\$50,878.95	\$55,528.83	\$55,528.02	\$55,528.45	\$68,076.93	\$57,192.89	\$57,192.68	\$57,192.71	\$602,362.44	\$147,637.56
11303 Quinquenio	\$180,000.00	\$13,977.97	\$13,977.97	\$13,977.97	\$13,977.97	\$14,275.89	\$14,275.89	\$14,275.89	\$14,275.89	\$18,447.24	\$15,066.60	\$15,066.60	\$15,066.60	\$176,662.48	\$3,337.52
12000 REMUNERACIONES AL PERSONAL DE C.	\$220,000.00	\$18,464.60	\$18,464.42	\$18,464.42	\$15,641.75	\$13,483.23	\$13,483.24	\$13,150.99	\$13,151.26	\$17,123.20	\$9,508.83	\$5,130.50	\$7,681.21	\$163,747.65	\$56,252.35
12200 SUELDOS BASE AL PERSONAL EVENTU/	\$220,000.00	\$18,464.60	\$18,464.42	\$18,464.42	\$15,641.75	\$13,483.23	\$13,483.24	\$13,150.99	\$13,151.26	\$17,123.20	\$9,508.83	\$5,130.50	\$7,681.21	\$163,747.65	\$56,252.35
12201 Sueldo a Personal Eventual	\$220,000.00	\$18,464.60	\$18,464.42	\$18,464.42	\$15,641.75	\$13,483.23	\$13,483.24	\$13,150.99	\$13,151.26	\$17,123.20	\$9,508.83	\$5,130.50	\$7,681.21	\$163,747.65	\$56,252.35
13000 REMUNERACIONES ADICIONALES Y ESP	\$473,298.89	\$21,312.86	\$14,110.92	\$29,880.16	\$23,245.54	\$21,058.25	\$44,626.04	\$17,110.92	\$28,947.48	\$1,729.94	\$78,384.24	\$23,765.46	\$61,296.75	\$365,468.56	\$107,830.33
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$195,761.00	\$3,522.16	\$2,908.86	\$3,726.58	\$3,317.72	\$3,650.67	\$27,198.22	\$3,408.86	\$4,431.02	-\$15,720.64	\$60,147.23	\$4,666.44	\$42,310.92	\$143,568.04	\$52,192.96
13201 Prima Vacacional	\$46,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,380.50	\$0.00	\$0.00	-\$19,129.50	\$0.00	\$0.00	\$25,506.00	\$29,757.00	\$17,004.00
13202 Prima Dominical	\$15,000.00	\$1,022.16	\$408.86	\$1,226.58	\$817.72	\$1,150.67	\$817.72	\$408.86	\$1,431.02	\$408.86	\$649.74	\$1,666.44	\$842.24	\$10,850.87	\$4,149.13
13203 Prima de Riesgo	\$44,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$33,500.00	\$10,500.00
13204 Aguinaldo	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,497.49	\$0.00	\$12,962.68	\$69,460.17	\$20,539.83
13300 HORAS EXTRAORDINARIAS	\$80,000.00	\$6,814.40	\$2,725.76	\$8,177.28	\$5,451.52	\$6,931.28	\$5,451.52	\$2,725.76	\$9,540.16	\$2,725.76	\$4,331.68	\$11,109.68	\$4,913.16	\$70,897.96	\$9,102.04
13301 Horas Extraordinarias	\$80,000.00	\$6,814.40	\$2,725.76	\$8,177.28	\$5,451.52	\$6,931.28	\$5,451.52	\$2,725.76	\$9,540.16	\$2,725.76	\$4,331.68	\$11,109.68	\$4,913.16	\$70,897.96	\$9,102.04
13400 COMPENSACIONES	\$197,537.89	\$10,976.30	\$8,476.30	\$17,976.30	\$14,476.30	\$10,476.30	\$11,976.30	\$10,976.30	\$14,976.30	\$14,724.82	\$13,905.33	\$7,989.34	\$14,072.67	\$151,002.56	\$46,535.33
13401 Compensaciones	\$111,017.89	\$6,476.30	\$6,476.30	\$6,476.30	\$6,476.30	\$6,476.30	\$6,476.30	\$6,476.30	\$6,476.30	\$8,224.82	\$3,905.33	\$1,489.34	\$1,572.67	\$67,000.56	\$44,015.33
13402 Compensacion a Personal de Equipo de Bo	\$86,520.00	\$4,500.00	\$2,000.00	\$11,500.00	\$8,000.00	\$4,000.00	\$5,500.00	\$4,500.00	\$8,500.00	\$6,500.00	\$10,000.00	\$6,500.00	\$12,500.00	\$84,000.00	\$2,520.00
14000 SEGURIDAD SOCIAL	\$484,329.38	\$3,767.40	\$23,389.29	\$36,453.95	\$23,996.31	\$41,246.89	\$25,078.49	\$40,885.80	\$24,584.94	\$42,909.38	\$24,901.13	\$40,184.57	\$24,283.98	\$351,682.13	\$132,647.25
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$484,329.38	\$3,767.40	\$23,389.29	\$36,453.95	\$23,996.31	\$41,246.89	\$25,078.49	\$40,885.80	\$24,584.94	\$42,909.38	\$24,901.13	\$40,184.57	\$24,283.98	\$351,682.13	\$132,647.25
14101 Cuotas al IMSS	\$297,028.38	\$0.00	\$19,621.89	\$17,191.09	\$19,421.61	\$19,588.48	\$19,158.29	\$18,935.19	\$18,664.74	\$19,501.54	\$18,803.39	\$18,522.68	\$18,186.24	\$207,595.14	\$89,433.24
14102 Previsión Social	\$77,501.00	\$3,767.40	\$3,767.40	\$3,767.40	\$4,574.70	\$5,382.00	\$5,920.20	\$5,920.20	\$5,920.20	\$7,267.89	\$6,097.74	\$6,097.74	\$6,097.74	\$64,580.61	\$12,920.39
14103 Retiro, Cesantía y Vejez	\$109,800.00	\$0.00	\$0.00	\$15,495.46	\$0.00	\$16,276.41	\$0.00	\$16,030.41	\$0.00	\$16,139.95	\$0.00	\$15,564.15	\$0.00	\$79,506.38	\$30,293.62
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$2,603,995.93	\$47,523.34	\$46,061.01	\$45,147.44	\$52,824.42	\$67,512.48	\$122,131.15	\$64,885.18	\$61,782.38	\$60,492.82	\$454,083.71	\$62,235.08	\$263,675.10	\$1,348,354.11	\$1,255,641.82
15100 CUOTAS PARA EL FONDO DE AHORRO \	\$327,000.00	\$2,437.85	\$3,615.70	\$3,615.70	\$4,501.95	\$5,388.20	\$5,861.40	\$5,861.40	\$5,861.40	\$7,186.72	\$6,037.22	\$6,037.22	\$6,037.22	\$62,441.98	\$264,558.02
15101 Fondo de Ahorro	\$80,000.00	\$2,437.85	\$3,615.70	\$3,615.70	\$4,501.95	\$5,388.20	\$5,861.40	\$5,861.40	\$5,861.40	\$7,186.72	\$6,037.22	\$6,037.22	\$6,037.22	\$62,441.98	\$17,558.02
15102 Fondo de Retiro	\$247,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,000.00
15400 PRESTACIONES CONTRACTUALES	\$2,255,395.93	\$45,085.49	\$42,445.31	\$41,531.74	\$48,322.47	\$62,124.28	\$116,269.75	\$59,023.78	\$55,920.98	\$53,306.10	\$448,046.49	\$56,197.86	\$257,637.88	\$1,285,912.13	\$969,483.80
15401 Apoyo para adquisicion de Lentes	\$8,018.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,018.06
15402 Ayuda para Transporte	\$145,000.00	\$6,896.26	\$6,896.26	\$6,896.26	\$9,851.80	\$9,851.80	\$10,836.98	\$10,836.98	\$10,836.98	\$13,349.58	\$11,162.14	\$11,162.14	\$11,162.14	\$119,739.32	\$25,260.68
15403 Ayuda para Renta	\$123,832.37	\$5,761.84	\$5,761.84	\$5,761.84	\$6,996.52	\$8,231.20	\$9,054.32	\$9,054.32	\$9,054.32	\$11,116.77	\$9,326.02	\$9,326.02	\$9,326.02	\$98,771.03	\$25,061.34
15404 Ayuda para Útiles Escolares	\$22,470.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,636.00	\$0.00	\$0.00	\$1,818.00	\$5,454.00	\$17,016.48
15405 Beca Medica Anual	\$2,800.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00
15406 Becas Escolares	\$60,500.00	\$2,630.77	\$2,630.77	\$2,630.77	\$2,630.77	\$2,630.77	\$2,630.77	\$2,630.77	\$2,630.77	\$2,699.25	\$2,699.25	\$2,699.25	\$2,699.25	\$31,843.16	\$28,656.84
15407 Bono al Gasto Familiar	\$4,165.32	\$0.00	\$2,248.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,248.26	\$1,917.06
15408 Bono Anual Especial	\$21,000.00	\$11,271.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,271.26	\$9,728.74
15409 Bono de Puntualidad	\$258,000.00	\$0.00	\$12,052.58	\$10,295.36	\$12,052.58	\$12,052.58	\$8,261.31	\$10,018.53	\$10,018.53	\$10,693.98	\$10,318.75	\$10,603.85	\$12,413.75	\$118,781.80	\$139,218.20
15410 Bono de Cumpleaños	\$8,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$700.00	\$700.00	\$0.00	\$700.00	\$6,300.00	\$2,352.00



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COLIMA

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/ene./2022

hora de Impresión 07:47 p. m.

Usu: supervisor

Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
15411	Estimulo al Mejor Trabajador	\$10,880.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,880.81
15413	Bono día de la Secretaria	\$1,752.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,702.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,702.80	\$49.57
15414	Bono día del Burócrata	\$179,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,606.96	\$15,606.96	\$163,393.04
15415	Bono día de la Madre	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,155.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,155.02	\$2,844.98
15416	Bono día del Padre	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,591.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,591.70	\$1,408.30
15417	Bono Económico para la feria	\$4,165.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,532.98	\$0.00	\$0.00	\$3,532.98	\$632.34
15418	Bono de la Capacitación	\$20,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,394.00
15419	Bono Productividad	\$58,630.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,630.90
15421	Bono Sindical	\$46,962.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,082.99	\$0.00	\$0.00	\$580.59	\$0.00	\$0.00	\$0.00	\$26,663.58	\$20,298.70
15422	Bono Navideño	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
15423	Canasta Basica	\$339,000.00	\$10,744.16	\$10,744.16	\$10,744.16	\$13,046.48	\$15,348.80	\$16,883.68	\$16,883.68	\$16,883.68	\$20,728.02	\$17,390.12	\$17,390.12	\$17,390.12	\$184,177.18	\$154,822.82
15424	Día 31	\$30,065.63	\$2,410.47	\$0.00	\$2,410.47	\$0.00	\$3,591.23	\$0.00	\$3,906.70	\$3,906.70	\$489.31	\$4,024.77	\$0.00	\$4,024.77	\$24,764.42	\$5,301.21
15425	Estimulo Profesional	\$19,776.00	\$800.00	\$800.00	\$800.00	\$800.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$16,000.00	\$3,776.00
15428	Bono de Fondo de Ahorro	\$13,348.80	\$1,807.85	\$630.00	\$630.00	\$900.00	\$900.00	\$990.00	\$990.00	\$990.00	\$990.00	\$990.00	\$990.00	\$990.00	\$11,797.85	\$1,550.95
15429	Cuesta de Enero	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,238.89	\$0.00	\$37,948.62	\$185,187.51	\$29,812.49
15430	Estimulo de Antigüedad	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,242.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,242.50	\$35,757.50
15431	Días Festivos y de Descanso	\$14,951.64	\$1,362.88	\$681.44	\$1,362.88	\$2,044.32	\$1,362.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082.92	\$2,426.48	\$701.88	\$11,025.68	\$3,925.96
15433	Bono de Regalos	\$64,426.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,371.55	\$60,371.55	\$4,054.95
15434	Canasta Navideña	\$265,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,072.81	\$0.00	\$56,861.19	\$265,934.00	\$0.00
15435	Bono de Guardería	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
15437	Bono Fin de Administración Municipal	\$79,869.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,869.45
15439	Gastos Funerarios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
15440	Ayuda por Servicios	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,695.50	\$0.00	\$0.00	-\$13,277.40	\$0.00	\$0.00	\$17,950.26	\$20,368.36	\$23,631.64
15441	ayuda Fin de Año	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,907.84	\$0.00	\$6,073.37	\$34,981.21	\$10,018.79
15900	OTRAS PRESTACIONES SOCIALES Y EC	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,600.00
15901	Apoyo para Mantenimiento Equipo de Com	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,600.00
16000	PREVISIONES	\$500,005.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,005.60
16100	PREVISIONES DE CARÁCTER LABORAL,	\$500,005.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,005.60
16101	Previsión Social Múltiple	\$13,476.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,476.30
16102	Previsión para Incrementos Salariales	\$486,529.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,529.30
17000	PAGO DE ESTIMULOS A SERVIDORES PL	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
17100	ESTÍMULOS	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
17102	Gastos de Representación	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
20000	MATERIALES Y SUMINISTROS	\$750,200.00	\$12,024.74	\$55,700.39	\$83,412.77	\$44,253.60	\$39,032.23	\$43,883.12	\$86,342.19	\$45,710.28	\$37,575.37	\$20,102.62	\$4,815.31	\$21,462.45	\$494,315.07	\$255,884.93
21000	MATERIALES DE ADMINISTRACION, EMIS	\$49,200.00	\$3,165.71	\$1,719.19	\$2,310.82	\$4,232.47	\$936.26	\$2,566.74	\$2,486.49	\$3,167.31	\$1,663.79	\$3,441.72	\$1,281.10	\$783.45	\$27,755.05	\$21,444.95
21100	MATERIALES, ÚTILES Y EQUIPOS MENOI	\$49,200.00	\$3,165.71	\$1,719.19	\$2,310.82	\$4,232.47	\$936.26	\$2,566.74	\$2,486.49	\$3,167.31	\$1,663.79	\$3,441.72	\$1,281.10	\$783.45	\$27,755.05	\$21,444.95
21101	Materiales, Útiles y Equipos menores de Ofi	\$45,600.00	\$3,165.71	\$1,719.19	\$2,215.99	\$4,232.47	\$936.26	\$2,471.05	\$2,414.93	\$3,056.10	\$1,663.79	\$3,441.72	\$1,281.10	\$783.45	\$27,381.76	\$18,218.24
21102	Material de Limpieza	\$3,600.00	\$0.00	\$0.00	\$94.83	\$0.00	\$0.00	\$95.69	\$71.56	\$111.21	\$0.00	\$0.00	\$0.00	\$0.00	\$373.29	\$3,226.71
22000	ALIMENTOS Y UTENSILIOS	\$12,000.00	\$0.00	\$0.00	\$487.41	\$250.00	\$0.00	\$405.00	\$923.18	\$0.00	\$379.31	\$0.00	\$0.00	\$0.00	\$2,444.90	\$9,555.10
22100	PRODUCTOS ALIMENTICIOS PARA PERS	\$12,000.00	\$0.00	\$0.00	\$487.41	\$250.00	\$0.00	\$405.00	\$923.18	\$0.00	\$379.31	\$0.00	\$0.00	\$0.00	\$2,444.90	\$9,555.10



COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE COQUIMATLÁN

COLIMA

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/ene./2022

hora de Impresión 07:47 p. m.

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
22101	Productos Alimenticios para Personas	\$12,000.00	\$0.00	\$0.00	\$487.41	\$250.00	\$0.00	\$405.00	\$923.18	\$0.00	\$379.31	\$0.00	\$0.00	\$0.00	\$2,444.90	\$9,555.10
24000	MATERIALES Y ARTICULOS DE CONSTRUCION	\$284,400.00	\$2,829.73	\$23,355.65	\$51,174.38	\$26,878.51	\$13,479.16	\$11,390.45	\$57,903.65	\$14,563.83	\$19,671.80	\$5,394.68	\$681.02	\$4,448.28	\$231,771.14	\$52,628.86
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$14,400.00	\$112.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.50	\$14,287.50
24601	Material Eléctrico y Electrónico	\$14,400.00	\$112.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.50	\$14,287.50
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$270,000.00	\$2,717.23	\$23,355.65	\$51,174.38	\$26,878.51	\$13,479.16	\$11,390.45	\$57,903.65	\$14,563.83	\$19,671.80	\$5,394.68	\$681.02	\$4,448.28	\$231,658.64	\$38,341.36
24901	Otros Materiales y Artículos de Construcción	\$270,000.00	\$2,717.23	\$23,355.65	\$51,174.38	\$26,878.51	\$13,479.16	\$11,390.45	\$57,903.65	\$14,563.83	\$19,671.80	\$5,394.68	\$681.02	\$4,448.28	\$231,658.64	\$38,341.36
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y COSMETICOS	\$77,600.00	\$5,950.00	\$11,900.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$1,816.45	\$2,853.19	\$0.00	\$62,519.64	\$15,080.36
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$77,600.00	\$5,950.00	\$11,900.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$1,816.45	\$2,853.19	\$0.00	\$62,519.64	\$15,080.36
25101	Productos Químicos Básicos	\$77,600.00	\$5,950.00	\$11,900.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$1,816.45	\$2,853.19	\$0.00	\$62,519.64	\$15,080.36
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$240,000.00	\$79.30	\$18,337.63	\$19,440.16	\$12,892.62	\$14,616.81	\$18,450.24	\$15,028.87	\$13,971.14	\$15,860.47	\$9,449.77	\$0.00	\$16,230.72	\$154,357.73	\$85,642.27
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$240,000.00	\$79.30	\$18,337.63	\$19,440.16	\$12,892.62	\$14,616.81	\$18,450.24	\$15,028.87	\$13,971.14	\$15,860.47	\$9,449.77	\$0.00	\$16,230.72	\$154,357.73	\$85,642.27
26101	Combustibles, Lubricantes y Aditivos	\$240,000.00	\$79.30	\$18,337.63	\$19,440.16	\$12,892.62	\$14,616.81	\$18,450.24	\$15,028.87	\$13,971.14	\$15,860.47	\$9,449.77	\$0.00	\$16,230.72	\$154,357.73	\$85,642.27
27000	VESTUARIO, BLANCOS, PRENDAS DE PUNTO Y UNIFORMES	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,008.00	\$45,992.00
27100	VESTUARIO Y UNIFORMES	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,008.00	\$45,992.00
27101	Vestuario y Uniformes	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,008.00	\$45,992.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$27,000.00	\$0.00	\$387.92	\$0.00	\$0.00	\$0.00	\$1,070.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,458.61	\$25,541.39
29900	REFACCIONES Y ACCESORIOS MENORES	\$27,000.00	\$0.00	\$387.92	\$0.00	\$0.00	\$0.00	\$1,070.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,458.61	\$25,541.39
29901	Refacciones y Accesorios menores Otros Bienes	\$27,000.00	\$0.00	\$387.92	\$0.00	\$0.00	\$0.00	\$1,070.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,458.61	\$25,541.39
30000	SERVICIOS GENERALES	\$6,210,869.90	\$8,489.74	\$788,742.75	\$318,242.00	\$371,049.00	\$350,345.11	\$661,317.16	\$350,524.80	\$353,354.25	\$366,467.22	\$384,055.30	\$296,855.67	\$734,945.56	\$4,984,388.56	\$1,226,481.34
31000	SERVICIOS BASICOS	\$3,578,986.71	\$0.00	\$276,190.54	\$265,524.82	\$295,350.05	\$296,551.85	\$311,131.02	\$280,398.17	\$314,166.48	\$284,435.25	\$294,039.66	\$268,551.22	\$282,605.24	\$3,168,944.30	\$410,042.41
31100	ENERGÍA ELÉCTRICA	\$3,557,386.71	\$0.00	\$275,717.27	\$265,051.55	\$294,876.78	\$296,078.58	\$310,657.75	\$279,924.90	\$313,693.21	\$283,961.98	\$293,566.39	\$268,077.95	\$282,131.97	\$3,163,738.33	\$393,648.38
31101	Energía Eléctrica	\$3,557,386.71	\$0.00	\$275,717.27	\$265,051.55	\$294,876.78	\$296,078.58	\$310,657.75	\$279,924.90	\$313,693.21	\$283,961.98	\$293,566.39	\$268,077.95	\$282,131.97	\$3,163,738.33	\$393,648.38
31400	TELEFONÍA TRADICIONAL	\$21,600.00	\$0.00	\$473.27	\$473.27	\$473.27	\$473.27	\$473.27	\$473.27	\$473.27	\$473.27	\$473.27	\$473.27	\$473.27	\$5,205.97	\$16,394.03
31401	Servicio Telefónico Convencional	\$21,600.00	\$0.00	\$473.27	\$473.27	\$473.27	\$473.27	\$473.27	\$473.27	\$473.27	\$473.27	\$473.27	\$473.27	\$473.27	\$5,205.97	\$16,394.03
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$157,805.04	\$0.00	\$6,186.80	\$6,186.80	\$6,186.80	\$6,186.80	\$14,686.00	\$6,186.80	\$6,186.79	\$6,186.79	\$8,193.00	\$4,690.60	\$15,466.99	\$86,343.37	\$71,461.67
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$157,805.04	\$0.00	\$6,186.80	\$6,186.80	\$6,186.80	\$6,186.80	\$14,686.00	\$6,186.80	\$6,186.79	\$6,186.79	\$8,193.00	\$4,690.60	\$15,466.99	\$86,343.37	\$71,461.67
33901	Servicios Profesionales, Científicos y Técnicos	\$157,805.04	\$0.00	\$6,186.80	\$6,186.80	\$6,186.80	\$6,186.80	\$14,686.00	\$6,186.80	\$6,186.79	\$6,186.79	\$8,193.00	\$4,690.60	\$15,466.99	\$86,343.37	\$71,461.67
34000	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
34101	Servicios Financieros y Bancarios	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
35000	SERVICIOS DE INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO	\$371,788.67	\$0.00	\$2,950.00	\$24,081.00	\$43,481.23	\$22,786.43	\$18,370.00	\$35,041.03	\$6,587.93	\$27,117.24	\$7,860.00	\$1,336.21	\$7,000.00	\$196,611.07	\$175,177.60
35100	CONSERVACIÓN Y MANTENIMIENTO DE EQUIPO	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00
35101	Conservación y Mantenimiento menor de Equipo	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$120,000.00	\$0.00	\$2,950.00	\$13,310.00	\$12,890.00	\$7,030.00	\$5,470.00	\$5,541.03	\$6,587.93	\$16,047.24	\$7,860.00	\$1,336.21	\$1,150.00	\$80,172.41	\$39,827.59
35501	Reparación y Mantenimiento de Equipo de Trabajo	\$120,000.00	\$0.00	\$2,950.00	\$13,310.00	\$12,890.00	\$7,030.00	\$5,470.00	\$5,541.03	\$6,587.93	\$16,047.24	\$7,860.00	\$1,336.21	\$1,150.00	\$80,172.41	\$39,827.59
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$238,588.67	\$0.00	\$0.00	\$10,771.00	\$30,591.23	\$15,756.43	\$12,900.00	\$29,500.00	\$0.00	\$11,070.00	\$0.00	\$0.00	\$5,850.00	\$116,438.66	\$122,150.01
35701	Instalación Reparación y Mantenimiento de Equipo	\$238,588.67	\$0.00	\$0.00	\$10,771.00	\$30,591.23	\$15,756.43	\$12,900.00	\$29,500.00	\$0.00	\$11,070.00	\$0.00	\$0.00	\$5,850.00	\$116,438.66	\$122,150.01
36000	SERVICIOS DE COMUNICACION SOCIAL	\$17,200.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$8,900.00	\$8,300.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$17,200.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$8,900.00	\$8,300.00
36101	Difusión por Radio, Televisión y Otros Medios	\$17,200.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$8,900.00	\$8,300.00



COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE COQUIMATLÁN

COLIMA

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/ene./2022

hora de Impresión 07:47 p. m.

Usu: supervisor

Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
37500 VIÁTICOS EN EL PAÍS	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
37501 Viáticos en el País	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
39000 OTROS SERVICIOS GENERALES	\$2,071,889.48	\$8,489.74	\$503,415.41	\$22,449.38	\$23,280.92	\$24,820.83	\$314,880.14	\$28,898.80	\$26,413.05	\$48,727.94	\$73,962.64	\$22,277.64	\$425,973.33	\$1,523,589.82	\$548,299.66
39100 SERVICIOS FUNERARIOS Y DE CEMENTI	\$29,990.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,990.62
39101 Servicios Funerarios y de Cementerios	\$29,990.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,990.62
39200 IMPUESTOS Y DERECHOS	\$1,386,725.00	\$0.00	\$439,568.00	\$0.00	\$0.00	\$0.00	\$249,617.00	\$0.00	\$0.00	\$6,739.00	\$1,075.00	\$0.00	\$369,158.00	\$1,066,157.00	\$320,568.00
39201 Tenencia y Canje de Placas	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,739.00	\$1,075.00	\$0.00	\$0.00	\$7,814.00	\$17,186.00
39202 Derechos de Uso de Aguas Nacionales	\$475,605.00	\$0.00	\$93,264.00	\$0.00	\$0.00	\$0.00	\$187,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,810.00	\$475,605.00	\$0.00
39203 Pago Derechos de Aguas Residuales	\$886,120.00	\$0.00	\$346,304.00	\$0.00	\$0.00	\$0.00	\$62,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,348.00	\$582,738.00	\$303,382.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUA	\$161,817.00	\$0.00	\$41,631.48	\$60.00	\$0.00	\$0.00	\$32,898.00	\$0.00	\$0.00	\$17,289.00	\$232.00	\$720.07	\$43,489.00	\$136,319.55	\$25,497.45
39501 Multas por Pasivos Fiscales	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,289.00	\$0.00	\$0.00	\$0.00	\$17,289.00	\$6,711.00
39502 Actualizaciones Fiscales	\$29,817.00	\$0.00	\$9,241.00	\$0.00	\$0.00	\$0.00	\$8,956.00	\$0.00	\$0.00	\$0.00	\$232.00	\$219.00	\$11,169.00	\$29,817.00	\$0.00
39503 Recargos por Pago de Pasivos Fiscales	\$108,000.00	\$0.00	\$32,390.48	\$60.00	\$0.00	\$0.00	\$23,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501.07	\$32,320.00	\$89,213.55	\$18,786.45
39600 OTROS GASTOS POR RESPONSABILIDA	\$47,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,097.00
39601 Otros Gastos por Responsabilidades	\$47,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,097.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS C	\$419,360.07	\$8,489.74	\$22,215.93	\$21,779.04	\$22,610.23	\$24,820.83	\$28,343.94	\$27,945.18	\$26,206.15	\$24,585.28	\$72,655.64	\$21,488.60	\$11,357.36	\$312,497.92	\$106,862.15
39801 Impuesto sobre Nóminas	\$110,616.00	\$0.00	\$4,330.00	\$4,110.00	\$4,085.00	\$4,385.00	\$4,822.00	\$4,971.00	\$4,898.00	\$4,878.00	\$5,306.00	\$0.00	\$0.00	\$41,785.00	\$68,831.00
39802 Instituto de Pensiones	\$308,744.07	\$8,489.74	\$17,885.93	\$17,669.04	\$18,525.23	\$20,435.83	\$23,521.94	\$22,974.18	\$21,308.15	\$19,707.28	\$67,349.64	\$21,488.60	\$11,357.36	\$270,712.92	\$38,031.15
39900 OTROS SERVICIOS GENERALES	\$26,899.79	\$0.00	\$0.00	\$610.34	\$670.69	\$0.00	\$4,021.20	\$953.62	\$206.90	\$114.66	\$0.00	\$68.97	\$1,968.97	\$8,615.35	\$18,284.44
39901 Otros Servicios Generales	\$26,899.79	\$0.00	\$0.00	\$610.34	\$670.69	\$0.00	\$4,021.20	\$953.62	\$206.90	\$114.66	\$0.00	\$68.97	\$1,968.97	\$8,615.35	\$18,284.44
40000 TRANSFERENCIAS, ASIGNACIONES	\$969,782.33	\$62,384.65	\$56,863.75	\$56,993.05	\$55,868.05	\$61,129.65	\$68,429.23	\$56,993.07	\$56,992.87	\$72,111.69	\$173,372.82	\$57,534.76	\$106,464.88	\$885,138.47	\$84,643.86
44000 AYUDAS SOCIALES	\$13,439.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,439.54
44100 Ayudas sociales a personas	\$13,439.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,439.54
44101 Auxilio a Personas u Hogares	\$13,439.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,439.54
45000 PENSIONES Y JUBILACIONES	\$956,342.79	\$62,384.65	\$56,863.75	\$56,993.05	\$55,868.05	\$61,129.65	\$68,429.23	\$56,993.07	\$56,992.87	\$72,111.69	\$173,372.82	\$57,534.76	\$106,464.88	\$885,138.47	\$71,204.32
45100 Pensiones	\$304,642.42	\$20,178.65	\$18,392.15	\$18,407.45	\$18,038.85	\$18,407.45	\$21,974.14	\$18,407.45	\$18,407.45	\$23,049.25	\$55,408.00	\$18,576.74	\$34,302.46	\$283,550.04	\$21,092.38
45101 Pensiones	\$304,642.42	\$20,178.65	\$18,392.15	\$18,407.45	\$18,038.85	\$18,407.45	\$21,974.14	\$18,407.45	\$18,407.45	\$23,049.25	\$55,408.00	\$18,576.74	\$34,302.46	\$283,550.04	\$21,092.38
45200 Jubilaciones	\$651,700.37	\$42,206.00	\$38,471.60	\$38,585.60	\$37,829.20	\$42,722.20	\$46,455.09	\$38,585.62	\$38,585.42	\$49,062.44	\$117,964.82	\$38,958.02	\$72,162.42	\$601,588.43	\$50,111.94
45201 Jubilaciones	\$651,700.37	\$42,206.00	\$38,471.60	\$38,585.60	\$37,829.20	\$42,722.20	\$46,455.09	\$38,585.62	\$38,585.42	\$49,062.44	\$117,964.82	\$38,958.02	\$72,162.42	\$601,588.43	\$50,111.94
50000 BIENES MUEBLES, INMUEBLES E IN	\$142,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,000.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
51100 Muebles de oficina y estantería	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
51101 Muebles de Oficina y Estantería	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
51500 Equipo de cómputo y de tecnologías de la ir	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
51501 Equipos de Computo y tecnologías de la inf	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
51900 Otros mobiliarios y equipos de administrac	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
51901 Otros Mobiliarios y Equipos de Administraci	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
54100 Vehículos y equipo terrestre	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00



**COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE COQUIMATLÁN
COLIMA**

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y | 13/ene./2022
hora de Impresión | 07:47 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
54101	Vehículos y Equipo Terrestre	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
90000	DEUDA PUBLICA	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
99000	ADEUDOS DE EJERCICIOS FISCALES AN	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
99100	ADEFAS	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
99101	ADEFAS	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
Total		\$14,875,472.43	\$309,485.52	\$1,138,499.14	\$724,112.02	\$733,283.33	\$751,045.71	\$1,141,021.15	\$791,964.86	\$746,595.80	\$802,109.29	\$1,306,814.66	\$654,865.03	\$1,384,153.64	\$10,483,950.15	\$4,391,522.28