

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>10000 SERVICIOS PERSONALES</b>	<b>\$865,823.55</b>	<b>\$0.00</b>	<b>\$865,823.55</b>	<b>\$238,160.18</b>	<b>\$238,160.18</b>	<b>\$238,160.18</b>	<b>\$238,160.18</b>	<b>\$627,663.37</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$770,747.75</b>	<b>\$0.00</b>	<b>\$770,747.75</b>	<b>\$238,160.18</b>	<b>\$238,160.18</b>	<b>\$238,160.18</b>	<b>\$238,160.18</b>	<b>\$532,587.57</b>
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$770,747.75	\$0.00	\$770,747.75	\$238,160.18	\$238,160.18	\$238,160.18	\$238,160.18	\$532,587.57
11301 Sueldos base	\$770,747.75	\$0.00	\$770,747.75	\$238,160.18	\$238,160.18	\$238,160.18	\$238,160.18	\$532,587.57
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$95,075.80</b>	<b>\$0.00</b>	<b>\$95,075.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,075.80</b>
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$95,075.80	\$0.00	\$95,075.80	\$0.00	\$0.00	\$0.00	\$0.00	\$95,075.80
13201 Prima vacacional	\$10,563.98	\$0.00	\$10,563.98	\$0.00	\$0.00	\$0.00	\$0.00	\$10,563.98
13202 Aguinaldo o gratificación de fin de año	\$84,511.82	\$0.00	\$84,511.82	\$0.00	\$0.00	\$0.00	\$0.00	\$84,511.82
<b>20000 MATERIALES Y SUMINISTRO</b>	<b>\$196,800.00</b>	<b>\$0.00</b>	<b>\$196,800.00</b>	<b>\$41,546.28</b>	<b>\$41,546.28</b>	<b>\$41,546.28</b>	<b>\$41,546.28</b>	<b>\$155,253.72</b>
<b>21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$46,800.00</b>	<b>\$0.00</b>	<b>\$46,800.00</b>	<b>\$11,919.07</b>	<b>\$11,919.07</b>	<b>\$11,919.07</b>	<b>\$11,919.07</b>	<b>\$34,880.93</b>
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$30,000.00	\$0.00	\$30,000.00	\$7,419.07	\$7,419.07	\$7,419.07	\$7,419.07	\$22,580.93
21101 Materiales y útiles de oficina	\$30,000.00	\$0.00	\$30,000.00	\$7,419.07	\$7,419.07	\$7,419.07	\$7,419.07	\$22,580.93
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$12,000.00	\$0.00	\$12,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$7,500.00
21201 Materiales y útiles de impresión y reproducción	\$12,000.00	\$0.00	\$12,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$7,500.00
21600 MATERIAL DE LIMPIEZA	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
21601 Material de limpieza	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
<b>25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$78,000.00</b>	<b>\$0.00</b>	<b>\$78,000.00</b>	<b>\$12,240.00</b>	<b>\$12,240.00</b>	<b>\$12,240.00</b>	<b>\$12,240.00</b>	<b>\$65,760.00</b>
25100 PRODUCTOS QUIMICOS BÁSICOS	\$78,000.00	\$0.00	\$78,000.00	\$12,240.00	\$12,240.00	\$12,240.00	\$12,240.00	\$65,760.00
25102 Productos químicos para potabilización	\$78,000.00	\$0.00	\$78,000.00	\$12,240.00	\$12,240.00	\$12,240.00	\$12,240.00	\$65,760.00
<b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$17,387.21</b>	<b>\$17,387.21</b>	<b>\$17,387.21</b>	<b>\$17,387.21</b>	<b>\$54,612.79</b>
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$72,000.00	\$0.00	\$72,000.00	\$17,387.21	\$17,387.21	\$17,387.21	\$17,387.21	\$54,612.79
26104 Combustibles, lubricantes y aditivos para vehículos	\$72,000.00	\$0.00	\$72,000.00	\$17,387.21	\$17,387.21	\$17,387.21	\$17,387.21	\$54,612.79
<b>30000 SERVICIOS GENERALES</b>	<b>\$3,127,843.57</b>	<b>\$0.00</b>	<b>\$3,127,843.57</b>	<b>\$1,264,336.35</b>	<b>\$1,264,336.35</b>	<b>\$1,264,336.35</b>	<b>\$1,264,629.35</b>	<b>\$1,863,507.22</b>
<b>31000 SERVICIOS BÁSICOS</b>	<b>\$2,201,185.79</b>	<b>\$0.00</b>	<b>\$2,201,185.79</b>	<b>\$472,500.42</b>	<b>\$472,500.42</b>	<b>\$472,500.42</b>	<b>\$472,500.42</b>	<b>\$1,728,685.37</b>
31100 ENERGÍA ELÉCTRICA	\$2,193,985.79	\$0.00	\$2,193,985.79	\$465,740.42	\$465,740.42	\$465,740.42	\$465,740.42	\$1,728,245.37
31101 Servicio de energía eléctrica en edificaciones ofic	\$2,193,985.79	\$0.00	\$2,193,985.79	\$465,740.42	\$465,740.42	\$465,740.42	\$465,740.42	\$1,728,245.37
31400 TELEFONIA TRADICIONAL	\$7,200.00	\$0.00	\$7,200.00	\$6,760.00	\$6,760.00	\$6,760.00	\$6,760.00	\$440.00
31401 SERVICIO TELEFÓNICO CONVENCIONAL.	\$7,200.00	\$0.00	\$7,200.00	\$6,760.00	\$6,760.00	\$6,760.00	\$6,760.00	\$440.00
<b>33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>-\$7,000.00</b>
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$2,000.00	\$0.00	\$2,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	-\$7,000.00
33104 Otras asesorías para la operación de programas	\$2,000.00	\$0.00	\$2,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	-\$7,000.00
<b>34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$9,600.00</b>	<b>\$0.00</b>	<b>\$9,600.00</b>	<b>\$259.50</b>	<b>\$259.50</b>	<b>\$259.50</b>	<b>\$552.50</b>	<b>\$9,340.50</b>
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$9,600.00	\$0.00	\$9,600.00	\$259.50	\$259.50	\$259.50	\$552.50	\$9,340.50
34102 Comisiones bancarias	\$9,600.00	\$0.00	\$9,600.00	\$259.50	\$259.50	\$259.50	\$552.50	\$9,340.50



# SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE ECUANDUREO MICHOACAN DE OCAMPO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 31/mar/2022

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 26/abr/2022  
hora de Impresión 11:05 a.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/</b>	<b>\$695,400.00</b>	<b>\$0.00</b>	<b>\$695,400.00</b>	<b>\$321,686.85</b>	<b>\$321,686.85</b>	<b>\$321,686.85</b>	<b>\$321,686.85</b>	<b>\$373,713.15</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR E	\$450,000.00	\$0.00	\$450,000.00	\$156,294.76	\$156,294.76	\$156,294.76	\$156,294.76	\$293,705.24
35102	Mantenimiento y conservación de inmuebles para l	\$450,000.00	\$0.00	\$450,000.00	\$156,294.76	\$156,294.76	\$156,294.76	\$156,294.76	\$293,705.24
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$3,000.00	\$0.00	\$3,000.00	\$31,870.69	\$31,870.69	\$31,870.69	\$31,870.69	-\$28,870.69
35301	Instalación, Reparación y Mantenimiento de Equip	\$3,000.00	\$0.00	\$3,000.00	\$31,870.69	\$31,870.69	\$31,870.69	\$31,870.69	-\$28,870.69
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$12,000.00	\$0.00	\$12,000.00	\$3,275.80	\$3,275.80	\$3,275.80	\$3,275.80	\$8,724.20
35501	Reparación, mantenimiento y conservación de equ	\$12,000.00	\$0.00	\$12,000.00	\$3,275.80	\$3,275.80	\$3,275.80	\$3,275.80	\$8,724.20
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$204,000.00	\$0.00	\$204,000.00	\$130,245.60	\$130,245.60	\$130,245.60	\$130,245.60	\$73,754.40
35703	Instalación, reparación, mantenimiento y conserva	\$204,000.00	\$0.00	\$204,000.00	\$130,245.60	\$130,245.60	\$130,245.60	\$130,245.60	\$73,754.40
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESE	\$26,400.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,400.00
35801	Servicios de limpieza y Manejo de desechos.	\$26,400.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,400.00
<b>37000</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>
37500	VIÁTICOS EN EL PAIS	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
37501	Viáticos nacionales	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$122,100.00</b>	<b>\$122,100.00</b>	<b>\$122,100.00</b>	<b>\$122,100.00</b>	<b>-\$112,100.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	\$0.00	\$10,000.00	\$122,100.00	\$122,100.00	\$122,100.00	\$122,100.00	-\$112,100.00
38201	Gastos de orden social	\$10,000.00	\$0.00	\$10,000.00	\$122,100.00	\$122,100.00	\$122,100.00	\$122,100.00	-\$112,100.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$185,657.78</b>	<b>\$0.00</b>	<b>\$185,657.78</b>	<b>\$338,789.58</b>	<b>\$338,789.58</b>	<b>\$338,789.58</b>	<b>\$338,789.58</b>	<b>-\$153,131.80</b>
39200	IMPUESTOS Y DERECHOS	\$160,000.00	\$0.00	\$160,000.00	\$338,789.58	\$338,789.58	\$338,789.58	\$338,789.58	-\$178,789.58
39204	Derecho de explotación, uso o aprovechamiento d	\$160,000.00	\$0.00	\$160,000.00	\$338,789.58	\$338,789.58	\$338,789.58	\$338,789.58	-\$178,789.58
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$25,657.78	\$0.00	\$25,657.78	\$0.00	\$0.00	\$0.00	\$0.00	\$25,657.78
39801	Impuesto sobre nóminas y similares	\$25,657.78	\$0.00	\$25,657.78	\$0.00	\$0.00	\$0.00	\$0.00	\$25,657.78
<b>Total</b>		<b>\$4,190,467.12</b>	<b>\$0.00</b>	<b>\$4,190,467.12</b>	<b>\$1,544,042.81</b>	<b>\$1,544,042.81</b>	<b>\$1,544,042.81</b>	<b>\$1,544,335.81</b>	<b>\$2,646,424.31</b>