



# COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE MINATTLÁN COLIMA

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 31/mar./2024

Url: supervisor  
Rep: pfcEstadoPresupuestoEgresos\_PV\_FF

Fecha y hora de Impresión | 02/may./2024  
12:53 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar/Deuda
<b>007 ABASTECIMIENTO DE AGUA POTABLE</b>												
<b>1400 INGRESOS PROPIOS</b>												
1000	SERVICIOS PERSONALES	\$1,110,580.66	\$0.00	\$1,110,580.66	\$229,236.80	\$881,343.86	\$229,236.80	\$0.00	\$881,343.86	\$229,236.80	\$229,236.80	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$495,000.00	\$0.00	\$495,000.00	\$94,549.88	\$400,450.12	\$94,549.88	\$0.00	\$400,450.12	\$94,549.88	\$94,549.88	\$0.00
1130	Sueldos base al personal permanente	\$495,000.00	\$0.00	\$495,000.00	\$94,549.88	\$400,450.12	\$94,549.88	\$0.00	\$400,450.12	\$94,549.88	\$94,549.88	\$0.00
1131	Sueldos base al personal de confianza	\$495,000.00	\$0.00	\$495,000.00	\$94,549.88	\$400,450.12	\$94,549.88	\$0.00	\$400,450.12	\$94,549.88	\$94,549.88	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$30,000.00	\$30,000.00	\$60,000.00	\$45,000.00	\$15,000.00	\$45,000.00	\$0.00	\$15,000.00	\$45,000.00	\$45,000.00	\$0.00
1220	Sueldos base al personal eventual	\$30,000.00	\$30,000.00	\$60,000.00	\$45,000.00	\$15,000.00	\$45,000.00	\$0.00	\$15,000.00	\$45,000.00	\$45,000.00	\$0.00
1221	Sueldo base al personal eventual	\$30,000.00	\$30,000.00	\$60,000.00	\$45,000.00	\$15,000.00	\$45,000.00	\$0.00	\$15,000.00	\$45,000.00	\$45,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$478,833.40	-\$50,000.00	\$428,833.40	\$67,495.65	\$381,337.75	\$67,495.65	\$0.00	\$381,337.75	\$67,495.65	\$67,495.65	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$183,833.40	\$0.00	\$183,833.40	\$3,484.05	\$180,349.35	\$3,484.05	\$0.00	\$180,349.35	\$3,484.05	\$3,484.05	\$0.00
1322	Prima vacacional	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1324	Prestaciones de fin de año en especie	\$168,833.40	\$0.00	\$168,833.40	\$3,484.05	\$165,349.35	\$3,484.05	\$0.00	\$165,349.35	\$3,484.05	\$3,484.05	\$0.00
1340	Compensaciones	\$295,000.00	-\$30,000.00	\$265,000.00	\$64,011.60	\$200,988.40	\$64,011.60	\$0.00	\$200,988.40	\$64,011.60	\$64,011.60	\$0.00
1342	Compensación por servicios al personal de confianza	\$295,000.00	-\$30,000.00	\$265,000.00	\$64,011.60	\$200,988.40	\$64,011.60	\$0.00	\$200,988.40	\$64,011.60	\$64,011.60	\$0.00
1400	SEGURIDAD SOCIAL	\$91,747.26	\$0.00	\$91,747.26	\$21,457.79	\$70,289.47	\$21,457.79	\$0.00	\$70,289.47	\$21,457.79	\$21,457.79	\$0.00
1410	Aportaciones de seguridad social	\$91,747.26	\$0.00	\$91,747.26	\$21,457.79	\$70,289.47	\$21,457.79	\$0.00	\$70,289.47	\$21,457.79	\$21,457.79	\$0.00
1412	Aportaciones al IMSS	\$91,747.26	\$0.00	\$91,747.26	\$21,457.79	\$70,289.47	\$21,457.79	\$0.00	\$70,289.47	\$21,457.79	\$21,457.79	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$15,000.00	\$0.00	\$15,000.00	\$733.48	\$14,266.52	\$733.48	\$0.00	\$14,266.52	\$733.48	\$733.48	\$0.00
1540	Prestaciones contractuales	\$15,000.00	\$0.00	\$15,000.00	\$733.48	\$14,266.52	\$733.48	\$0.00	\$14,266.52	\$733.48	\$733.48	\$0.00
1545	Prestaciones contractuales en efectivo	\$15,000.00	\$0.00	\$15,000.00	\$733.48	\$14,266.52	\$733.48	\$0.00	\$14,266.52	\$733.48	\$733.48	\$0.00
2000	MATERIALES Y SUMINISTRO	\$313,117.22	\$129,772.00	\$442,889.22	\$153,633.81	\$289,255.41	\$153,633.81	\$0.00	\$289,255.41	\$153,633.81	\$153,633.81	\$0.00
2100	Materiales de administración, emisión de documentos	\$14,117.22	\$0.00	\$14,117.22	\$4,900.56	\$9,216.66	\$4,900.56	\$0.00	\$9,216.66	\$4,900.56	\$4,900.56	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$14,117.22	\$0.00	\$14,117.22	\$4,900.56	\$9,216.66	\$4,900.56	\$0.00	\$9,216.66	\$4,900.56	\$4,900.56	\$0.00
2111	Papelaría y consumibles de oficina	\$14,117.22	\$0.00	\$14,117.22	\$4,900.56	\$9,216.66	\$4,900.56	\$0.00	\$9,216.66	\$4,900.56	\$4,900.56	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$55,000.00	\$129,772.00	\$184,772.00	\$82,751.96	\$102,020.04	\$82,751.96	\$0.00	\$102,020.04	\$82,751.96	\$82,751.96	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$55,000.00	\$129,772.00	\$184,772.00	\$82,751.96	\$102,020.04	\$82,751.96	\$0.00	\$102,020.04	\$82,751.96	\$82,751.96	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$55,000.00	\$129,772.00	\$184,772.00	\$82,751.96	\$102,020.04	\$82,751.96	\$0.00	\$102,020.04	\$82,751.96	\$82,751.96	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2510	Productos químicos básicos	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2800	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$156,000.00	\$0.00	\$156,000.00	\$50,936.29	\$105,063.71	\$50,936.29	\$0.00	\$105,063.71	\$50,936.29	\$50,936.29	\$0.00



Usuario: supervisor

Reporte: rptEstadoPresupuestoEgresos\_PV\_FF

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

# COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE MINATTLÁN COLIMA COLIMA

Fecha y hora de Impresión | 02/may/2024 | 12:53 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
2610 Combustibles, lubricantes y aditivos	\$156,000.00	\$0.00	\$156,000.00	\$50,936.29	\$105,063.71	\$50,936.29	\$0.00	\$105,063.71	\$50,936.29	\$50,936.29	\$0.00
2611 Combustibles	\$156,000.00	\$0.00	\$156,000.00	\$50,936.29	\$105,063.71	\$50,936.29	\$0.00	\$105,063.71	\$50,936.29	\$50,936.29	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$75,000.00	\$0.00	\$75,000.00	\$15,045.00	\$59,955.00	\$15,045.00	\$0.00	\$59,955.00	\$15,045.00	\$15,045.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transport	\$60,000.00	\$0.00	\$60,000.00	\$15,045.00	\$44,955.00	\$15,045.00	\$0.00	\$44,955.00	\$15,045.00	\$15,045.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transport	\$60,000.00	\$0.00	\$60,000.00	\$15,045.00	\$44,955.00	\$15,045.00	\$0.00	\$44,955.00	\$15,045.00	\$15,045.00	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$448,583.04</b>	<b>\$0.00</b>	<b>\$448,583.04</b>	<b>\$113,039.91</b>	<b>\$335,543.13</b>	<b>\$113,039.91</b>	<b>\$0.00</b>	<b>\$335,543.13</b>	<b>\$113,039.91</b>	<b>\$113,039.91</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BASICOS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$349.00</b>	<b>\$9,651.00</b>	<b>\$349.00</b>	<b>\$0.00</b>	<b>\$9,651.00</b>	<b>\$349.00</b>	<b>\$349.00</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$10,000.00	\$0.00	\$10,000.00	\$349.00	\$9,651.00	\$349.00	\$0.00	\$9,651.00	\$349.00	\$349.00	\$0.00
3111 Energía eléctrica	\$10,000.00	\$0.00	\$10,000.00	\$349.00	\$9,651.00	\$349.00	\$0.00	\$9,651.00	\$349.00	\$349.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$96,000.00	\$0.00	\$96,000.00	\$24,824.00	\$71,176.00	\$24,824.00	\$0.00	\$71,176.00	\$24,824.00	\$24,824.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herrami	\$96,000.00	\$0.00	\$96,000.00	\$24,824.00	\$71,176.00	\$24,824.00	\$0.00	\$71,176.00	\$24,824.00	\$24,824.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herrami	\$96,000.00	\$0.00	\$96,000.00	\$24,824.00	\$71,176.00	\$24,824.00	\$0.00	\$71,176.00	\$24,824.00	\$24,824.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$296,583.04	\$0.00	\$296,583.04	\$71,043.36	\$225,539.68	\$71,043.36	\$0.00	\$225,539.68	\$71,043.36	\$71,043.36	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$296,583.04	\$0.00	\$296,583.04	\$71,043.36	\$225,539.68	\$71,043.36	\$0.00	\$225,539.68	\$71,043.36	\$71,043.36	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$296,583.04	\$0.00	\$296,583.04	\$71,043.36	\$225,539.68	\$71,043.36	\$0.00	\$225,539.68	\$71,043.36	\$71,043.36	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$26,000.00	\$0.00	\$26,000.00	\$4,404.55	\$21,595.45	\$4,404.55	\$0.00	\$21,595.45	\$4,404.55	\$4,404.55	\$0.00
3410 Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$844.00	\$9,156.00	\$844.00	\$0.00	\$9,156.00	\$844.00	\$844.00	\$0.00
3411 Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$844.00	\$9,156.00	\$844.00	\$0.00	\$9,156.00	\$844.00	\$844.00	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$16,000.00	\$0.00	\$16,000.00	\$3,560.55	\$12,439.45	\$3,560.55	\$0.00	\$12,439.45	\$3,560.55	\$3,560.55	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$16,000.00	\$0.00	\$16,000.00	\$3,560.55	\$12,439.45	\$3,560.55	\$0.00	\$12,439.45	\$3,560.55	\$3,560.55	\$0.00
3600 OTROS SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$12,419.00	\$7,581.00	\$12,419.00	\$0.00	\$7,581.00	\$12,419.00	\$12,419.00	\$0.00
3620 Impuestos y derechos	\$6,000.00	\$0.00	\$6,000.00	\$4,879.00	\$1,121.00	\$4,879.00	\$0.00	\$1,121.00	\$4,879.00	\$4,879.00	\$0.00
3621 Impuestos y derechos	\$6,000.00	\$0.00	\$6,000.00	\$4,879.00	\$1,121.00	\$4,879.00	\$0.00	\$1,121.00	\$4,879.00	\$4,879.00	\$0.00
3680 Impuesto sobre indemnias y otros que se derivan de una re	\$14,000.00	\$0.00	\$14,000.00	\$7,540.00	\$6,460.00	\$7,540.00	\$0.00	\$6,460.00	\$7,540.00	\$7,540.00	\$0.00
3681 Impuesto sobre indemnias (2%)	\$14,000.00	\$0.00	\$14,000.00	\$7,540.00	\$6,460.00	\$7,540.00	\$0.00	\$6,460.00	\$7,540.00	\$7,540.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$138,391.65	\$0.00	\$138,391.65	\$9,834.96	\$128,556.69	\$9,834.96	\$0.00	\$128,556.69	\$9,834.96	\$9,834.96	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$138,391.65	\$0.00	\$138,391.65	\$9,834.96	\$128,556.69	\$9,834.96	\$0.00	\$128,556.69	\$9,834.96	\$9,834.96	\$0.00
4150 Transferencia internas otorgadas a entidades paraestatal	\$138,391.65	\$0.00	\$138,391.65	\$9,834.96	\$128,556.69	\$9,834.96	\$0.00	\$128,556.69	\$9,834.96	\$9,834.96	\$0.00
4151 Transferencia internas otorgadas a entidades paraestatal	\$138,391.65	\$0.00	\$138,391.65	\$9,834.96	\$128,556.69	\$9,834.96	\$0.00	\$128,556.69	\$9,834.96	\$9,834.96	\$0.00
9000 DEUDA PÚBLICA	\$50,000.00	\$0.00	\$50,000.00	\$44,325.00	\$5,675.00	\$44,325.00	\$0.00	\$5,675.00	\$44,325.00	\$44,325.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (Y	\$50,000.00	\$0.00	\$50,000.00	\$44,325.00	\$5,675.00	\$44,325.00	\$0.00	\$5,675.00	\$44,325.00	\$44,325.00	\$0.00



# COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE MINATTLÁN COLIMA


## Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 31/mar./2024

Ucr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PV\_LF

Fecha y hora de Impresión | 02/may./2024 12:53 p. 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
9910 ADEFAS	\$50,000.00	\$0.00	\$50,000.00	\$44,325.00	\$5,675.00	\$44,325.00	\$0.00	\$5,675.00	\$44,325.00	\$44,325.00	\$0.00
9911 ADEFAS	\$50,000.00	\$0.00	\$50,000.00	\$44,325.00	\$5,675.00	\$44,325.00	\$0.00	\$5,675.00	\$44,325.00	\$44,325.00	\$0.00
<b>INGRESOS PROPIOS</b>	<b>\$2,060,672.57</b>	<b>\$129,771,200.00</b>	<b>\$2,190,444.57</b>	<b>\$550,070.48</b>	<b>\$1,640,374.09</b>	<b>\$550,070.48</b>	<b>\$0.00</b>	<b>\$1,640,374.09</b>	<b>\$550,070.48</b>	<b>\$550,070.48</b>	<b>\$0.00</b>
<b>ABASTECIMIENTO DE AGUA POTABLE</b>	<b>\$2,060,672.57</b>	<b>\$129,771,200.00</b>	<b>\$2,190,444.57</b>	<b>\$550,070.48</b>	<b>\$1,640,374.09</b>	<b>\$550,070.48</b>	<b>\$0.00</b>	<b>\$1,640,374.09</b>	<b>\$550,070.48</b>	<b>\$550,070.48</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$2,060,672.57</b>	<b>\$129,771,200.00</b>	<b>\$2,190,444.57</b>	<b>\$550,070.48</b>	<b>\$1,640,374.09</b>	<b>\$550,070.48</b>	<b>\$0.00</b>	<b>\$1,640,374.09</b>	<b>\$550,070.48</b>	<b>\$550,070.48</b>	<b>\$0.00</b>

  
 C. IVAN T. OJEDA ANGUIANO  
 DIRECTOR GENERAL

  
 C. P. MA GUADALUPE PICASSO MORAN  
 CONTADOR