



# COMISIÓN INTERMUNICIPAL DE AGUA DE IXTLAHUACÁN COLIMA

## Estado Analítico del Ejercicio Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Del 01/ene./2018 Al 30/sep./2018

Fecha y hora de Impresión | 07/dic./2018  
02:35 p. m.

| Concepto   | Egresos               |                                      |                       |                       |                       | Subejercicio<br>6 = ( 3 - 4 ) |
|--|-----------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------------|
|  | Aprobado<br>1         | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2) | Devengado<br>4        | Pagado<br>5           |                               |
| SERVICIOS PERSONALES                               | \$3,112,500.00        | \$0.00                               | \$3,112,500.00        | \$1,755,022.19        | \$1,481,118.74        | \$1,357,477.81                |
| REMUNERACIONES AL PERSONAL DE CARÁCTER P           | \$983,000.00          | \$0.00                               | \$983,000.00          | \$532,203.97          | \$436,294.56          | \$450,796.03                  |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TI          | \$465,000.00          | \$0.00                               | \$465,000.00          | \$290,326.42          | \$257,853.97          | \$174,673.58                  |
| REMUNERACIONES ADICIONALES Y ESPECIALES            | \$979,500.00          | \$0.00                               | \$979,500.00          | \$581,625.87          | \$538,104.19          | \$397,874.13                  |
| SEGURIDAD SOCIAL                                   | \$312,000.00          | \$0.00                               | \$312,000.00          | \$81,648.12           | \$69,574.41           | \$230,351.88                  |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS           | \$373,000.00          | \$0.00                               | \$373,000.00          | \$269,217.81          | \$179,291.61          | \$103,782.19                  |
| PREVISIONES  | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS            | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| <b>MATERIALES Y SUMINISTROS</b>                    | <b>\$671,250.00</b>   | <b>\$0.00</b>                        | <b>\$671,250.00</b>   | <b>\$275,335.85</b>   | <b>\$252,463.98</b>   | <b>\$395,914.15</b>           |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO        | \$30,000.00           | \$0.00                               | \$30,000.00           | \$10,545.09           | \$6,079.90            | \$19,454.91                   |
| ALIMENTOS Y UTENSILIOS                             | \$5,000.00            | \$0.00                               | \$5,000.00            | \$0.00                | \$0.00                | \$5,000.00                    |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN         | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D         | \$80,000.00           | \$0.00                               | \$80,000.00           | \$5,721.59            | \$5,221.59            | \$74,278.41                   |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAI         | \$55,000.00           | \$0.00                               | \$55,000.00           | \$24,410.94           | \$24,105.94           | \$30,589.06                   |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS               | \$100,000.00          | \$0.00                               | \$100,000.00          | \$36,580.48           | \$27,885.40           | \$63,419.52                   |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN          | \$11,250.00           | \$0.00                               | \$11,250.00           | \$2,941.76            | \$2,941.76            | \$8,308.24                    |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD            | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME          | \$390,000.00          | \$0.00                               | \$390,000.00          | \$195,135.99          | \$186,229.39          | \$194,864.01                  |
| <b>SERVICIOS GENERALES</b>                         | <b>\$3,404,000.00</b> | <b>\$0.00</b>                        | <b>\$3,404,000.00</b> | <b>\$1,767,592.71</b> | <b>\$1,738,168.47</b> | <b>\$1,636,407.29</b>         |
| SERVICIOS BÁSICOS                                  | \$2,406,000.00        | \$0.00                               | \$2,406,000.00        | \$1,311,720.99        | \$1,311,720.99        | \$1,094,279.01                |
| SERVICIOS DE ARRENDAMIENTO                         | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC       | \$400,560.00          | \$0.00                               | \$400,560.00          | \$226,200.00          | \$205,020.00          | \$174,360.00                  |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA        | \$25,000.00           | \$0.00                               | \$25,000.00           | \$22,310.28           | \$22,310.28           | \$2,689.72                    |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE        | \$460,000.00          | \$0.00                               | \$460,000.00          | \$141,220.23          | \$135,339.03          | \$318,779.77                  |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICID,       | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| SERVICIOS DE TRASLADOS Y VIÁTICOS                  | \$30,000.00           | \$0.00                               | \$30,000.00           | \$0.00                | \$0.00                | \$30,000.00                   |
| SERVICIOS OFICIALES                                | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| OTROS SERVICIOS GENERALES                          | \$82,440.00           | \$0.00                               | \$82,440.00           | \$66,141.21           | \$63,778.17           | \$16,298.79                   |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O</b> | <b>\$362,720.80</b>   | <b>\$0.00</b>                        | <b>\$362,720.80</b>   | <b>\$255,102.40</b>   | <b>\$255,102.40</b>   | <b>\$107,618.40</b>           |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL :        | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLIC          | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| SUBSIDIOS Y SUBVENCIONES                           | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| AYUDAS SOCIALES                                    | \$343,000.00          | \$0.00                               | \$343,000.00          | \$244,500.00          | \$244,500.00          | \$98,500.00                   |
| PENSIONES Y JUBILACIONES                           | \$19,720.80           | \$0.00                               | \$19,720.80           | \$10,602.40           | \$10,602.40           | \$9,118.40                    |





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| GASTOS DE LA DEUDA PÚBLICA                  | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| COSTO POR COBERTURAS                        | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| APOYOS FINANCIEROS                          | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES ( | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| <b>Total del Gasto</b>                      | <b>\$7,830,470.80</b> | <b>\$0.00</b>                        | <b>\$7,830,470.80</b> | <b>\$4,083,827.39</b> | <b>\$3,757,627.83</b> | <b>\$3,746,643.41</b>         |