



Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF\_EX

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IXTLAHUACÁN, COLIMA  
COLIMA

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2024 Al 30/jun./2024

Fecha y

09/jul./2024

hora de Impresión

11:25 a. m.

| Ejercicio del Presupuesto |                                          | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado         | Cuentas por Pagar Deuda | Subejercicio   |
|---------------------------|------------------------------------------|------------------|------------------------------|--------------------|----------------------|-----------------------------------------|-------------------|---------------------------|------------------|----------------|-------------------------|----------------|
| 1000 INGRESOS PROPIOS     |                                          |                  |                              |                    |                      |                                         |                   |                           |                  |                |                         |                |
| 1000                      | SERVICIOS PERSONALES                     | \$3,548,140.98   | \$0.00                       | \$3,548,140.98     | \$2,046,882.18       | \$1,501,258.80                          | \$2,046,882.18    | \$0.00                    | \$2,046,882.18   | \$2,046,882.18 | \$0.00                  | \$1,501,258.80 |
| 1100                      | REMUNERACIONES AL PERSONAL D             | \$1,489,789.80   | \$0.00                       | \$1,489,789.80     | \$1,183,750.61       | \$306,039.19                            | \$1,183,750.61    | \$0.00                    | \$1,183,750.61   | \$1,183,750.61 | \$0.00                  | \$306,039.19   |
| 1130                      | Sueldos base al personal permanente      | \$1,489,789.80   | \$0.00                       | \$1,489,789.80     | \$1,183,750.61       | \$306,039.19                            | \$1,183,750.61    | \$0.00                    | \$1,183,750.61   | \$1,183,750.61 | \$0.00                  | \$306,039.19   |
| 1131                      | Sueldos base al personal permanente      | \$1,452,533.22   | \$0.00                       | \$1,452,533.22     | \$1,158,485.89       | \$294,047.33                            | \$1,158,485.89    | \$0.00                    | \$1,158,485.89   | \$1,158,485.89 | \$0.00                  | \$294,047.33   |
| 1132                      | Comp. Alto R.                            | \$8,089.92       | \$0.00                       | \$8,089.92         | \$12,134.88          | -\$4,044.96                             | \$12,134.88       | \$0.00                    | \$12,134.88      | \$12,134.88    | \$0.00                  | -\$4,044.96    |
| 1134                      | Día 31                                   | \$29,166.66      | \$0.00                       | \$29,166.66        | \$13,129.84          | \$16,036.82                             | \$13,129.84       | \$0.00                    | \$13,129.84      | \$13,129.84    | \$0.00                  | \$16,036.82    |
| 1300                      | REMUNERACIONES ADICIONALES Y             | \$1,137,580.86   | -\$39,932.45                 | \$1,097,648.41     | \$413,918.06         | \$683,730.35                            | \$413,918.06      | \$0.00                    | \$413,918.06     | \$413,918.06   | \$0.00                  | \$683,730.35   |
| 1310                      | Primas por años de servicios efectivos   | \$190,999.98     | \$0.00                       | \$190,999.98       | \$140,801.77         | \$50,198.21                             | \$140,801.77      | \$0.00                    | \$140,801.77     | \$140,801.77   | \$0.00                  | \$50,198.21    |
| 1311                      | Quinquenio                               | \$190,999.98     | \$0.00                       | \$190,999.98       | \$140,801.77         | \$50,198.21                             | \$140,801.77      | \$0.00                    | \$140,801.77     | \$140,801.77   | \$0.00                  | \$50,198.21    |
| 1320                      | Primas de vacaciones, dominical y grat   | \$586,580.88     | -\$39,932.45                 | \$546,648.43       | \$5,378.70           | \$541,269.73                            | \$5,378.70        | \$0.00                    | \$5,378.70       | \$5,378.70     | \$0.00                  | \$541,269.73   |
| 1322                      | Prima vacacional                         | \$102,666.66     | \$0.00                       | \$102,666.66       | \$537.87             | \$102,128.79                            | \$537.87          | \$0.00                    | \$537.87         | \$537.87       | \$0.00                  | \$102,128.79   |
| 1324                      | Aguinaldo                                | \$237,499.98     | \$0.00                       | \$237,499.98       | \$4,840.83           | \$232,659.15                            | \$4,840.83        | \$0.00                    | \$4,840.83       | \$4,840.83     | \$0.00                  | \$232,659.15   |
| 1325                      | Bono canasta navideña                    | \$212,500.02     | -\$39,932.45                 | \$172,567.57       | \$0.00               | \$172,567.57                            | \$0.00            | \$0.00                    | \$0.00           | \$0.00         | \$0.00                  | \$172,567.57   |
| 1326                      | Bono de juguetes                         | \$18,894.24      | \$0.00                       | \$18,894.24        | \$0.00               | \$18,894.24                             | \$0.00            | \$0.00                    | \$0.00           | \$0.00         | \$0.00                  | \$18,894.24    |
| 1327                      | Bono extraordinario anual                | \$12,519.96      | \$0.00                       | \$12,519.96        | \$0.00               | \$12,519.96                             | \$0.00            | \$0.00                    | \$0.00           | \$0.00         | \$0.00                  | \$12,519.96    |
| 1328                      | Bono ayuda p/lentes                      | \$2,500.02       | \$0.00                       | \$2,500.02         | \$0.00               | \$2,500.02                              | \$0.00            | \$0.00                    | \$0.00           | \$0.00         | \$0.00                  | \$2,500.02     |
| 1340                      | Compensaciones                           | \$360,000.00     | \$0.00                       | \$360,000.00       | \$267,737.59         | \$92,262.41                             | \$267,737.59      | \$0.00                    | \$267,737.59     | \$267,737.59   | \$0.00                  | \$92,262.41    |
| 1341                      | Compensación ordinaria                   | \$17,841.60      | \$0.00                       | \$17,841.60        | \$9,218.16           | \$8,623.44                              | \$9,218.16        | \$0.00                    | \$9,218.16       | \$9,218.16     | \$0.00                  | \$8,623.44     |
| 1342                      | Compensación extraordinaria              | \$342,158.40     | \$0.00                       | \$342,158.40       | \$258,519.43         | \$83,638.97                             | \$258,519.43      | \$0.00                    | \$258,519.43     | \$258,519.43   | \$0.00                  | \$83,638.97    |
| 1400                      | SEGURIDAD SOCIAL                         | \$64,999.98      | \$39,932.45                  | \$104,932.43       | \$129,932.22         | -\$24,999.79                            | \$129,932.22      | \$0.00                    | \$129,932.22     | \$129,932.22   | \$0.00                  | -\$24,999.79   |
| 1410                      | Aportaciones de seguridad social         | \$45,000.00      | \$39,932.45                  | \$84,932.45        | \$129,932.22         | -\$44,999.77                            | \$129,932.22      | \$0.00                    | \$129,932.22     | \$129,932.22   | \$0.00                  | -\$44,999.77   |
| 1411                      | Aportaciones de seguridad social         | \$45,000.00      | \$39,932.45                  | \$84,932.45        | \$129,932.22         | -\$44,999.77                            | \$129,932.22      | \$0.00                    | \$129,932.22     | \$129,932.22   | \$0.00                  | -\$44,999.77   |
| 1440                      | Aportaciones para seguros                | \$19,999.98      | \$0.00                       | \$19,999.98        | \$0.00               | \$19,999.98                             | \$0.00            | \$0.00                    | \$0.00           | \$0.00         | \$0.00                  | \$19,999.98    |
| 1441                      | Aportaciones para seguros                | \$19,999.98      | \$0.00                       | \$19,999.98        | \$0.00               | \$19,999.98                             | \$0.00            | \$0.00                    | \$0.00           | \$0.00         | \$0.00                  | \$19,999.98    |
| 1500                      | OTRAS PRESTACIONES SOCIALES Y            | \$843,120.30     | \$0.00                       | \$843,120.30       | \$319,281.29         | \$523,839.01                            | \$319,281.29      | \$0.00                    | \$319,281.29     | \$319,281.29   | \$0.00                  | \$523,839.01   |
| 1510                      | Cuotas para el fondo de ahorro y fondo   | \$96,000.00      | \$0.00                       | \$96,000.00        | \$12,977.58          | \$83,022.42                             | \$12,977.58       | \$0.00                    | \$12,977.58      | \$12,977.58    | \$0.00                  | \$83,022.42    |
| 1511                      | Fondo de ahorro                          | \$96,000.00      | \$0.00                       | \$96,000.00        | \$12,977.58          | \$83,022.42                             | \$12,977.58       | \$0.00                    | \$12,977.58      | \$12,977.58    | \$0.00                  | \$83,022.42    |
| 1550                      | Apoyos a la capacitación de los servidc  | \$10,000.02      | \$0.00                       | \$10,000.02        | \$0.00               | \$10,000.02                             | \$0.00            | \$0.00                    | \$0.00           | \$0.00         | \$0.00                  | \$10,000.02    |
| 1551                      | Apoyos a la capacitación de los servidc  | \$10,000.02      | \$0.00                       | \$10,000.02        | \$0.00               | \$10,000.02                             | \$0.00            | \$0.00                    | \$0.00           | \$0.00         | \$0.00                  | \$10,000.02    |
| 1590                      | Otras prestaciones sociales y económicas | \$737,120.28     | \$0.00                       | \$737,120.28       | \$306,303.71         | \$430,816.57                            | \$306,303.71      | \$0.00                    | \$306,303.71     | \$306,303.71   | \$0.00                  | \$430,816.57   |



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|---------------------------|-------------------------------------------|------------------|------------------------------|--------------------|----------------------|-----------------------------------------|-------------------|---------------------------|------------------|--------------|-------------------------|--------------|
| 1591                      | Canasta básica                            | \$312,000.00     | \$0.00                       | \$312,000.00       | \$148,813.97         | \$163,186.03                            | \$148,813.97      | \$0.00                    | \$148,813.97     | \$148,813.97 | \$0.00                  | \$163,186.03 |
| 1592                      | Previsión social múltiple                 | \$42,000.00      | \$0.00                       | \$42,000.00        | \$8,988.87           | \$33,011.13                             | \$8,988.87        | \$0.00                    | \$8,988.87       | \$8,988.87   | \$0.00                  | \$33,011.13  |
| 1593                      | Ayuda p/renta                             | \$84,000.00      | \$0.00                       | \$84,000.00        | \$54,048.00          | \$29,952.00                             | \$54,048.00       | \$0.00                    | \$54,048.00      | \$54,048.00  | \$0.00                  | \$29,952.00  |
| 1594                      | Ayuda p/transporte                        | \$84,000.00      | \$0.00                       | \$84,000.00        | \$59,922.24          | \$24,077.76                             | \$59,922.24       | \$0.00                    | \$59,922.24      | \$59,922.24  | \$0.00                  | \$24,077.76  |
| 1595                      | Bono de cumpleaños                        | \$27,345.24      | \$0.00                       | \$27,345.24        | \$27,345.24          | \$0.00                                  | \$27,345.24       | \$0.00                    | \$27,345.24      | \$27,345.24  | \$0.00                  | \$0.00       |
| 1596                      | Día de la madre y del padre               | \$14,370.78      | \$0.00                       | \$14,370.78        | \$7,185.39           | \$7,185.39                              | \$7,185.39        | \$0.00                    | \$7,185.39       | \$7,185.39   | \$0.00                  | \$7,185.39   |
| 1597                      | Bono sindical                             | \$47,500.02      | \$0.00                       | \$47,500.02        | \$0.00               | \$47,500.02                             | \$0.00            | \$0.00                    | \$0.00           | \$0.00       | \$0.00                  | \$47,500.02  |
| 1598                      | Bono del burócrata                        | \$96,833.34      | \$0.00                       | \$96,833.34        | \$0.00               | \$96,833.34                             | \$0.00            | \$0.00                    | \$0.00           | \$0.00       | \$0.00                  | \$96,833.34  |
| 1599                      | Becas a hijos de trabajadores, útiles es  | \$29,070.90      | \$0.00                       | \$29,070.90        | \$0.00               | \$29,070.90                             | \$0.00            | \$0.00                    | \$0.00           | \$0.00       | \$0.00                  | \$29,070.90  |
| 1600                      | PREVISIONES                               | \$10,000.02      | \$0.00                       | \$10,000.02        | \$0.00               | \$10,000.02                             | \$0.00            | \$0.00                    | \$0.00           | \$0.00       | \$0.00                  | \$10,000.02  |
| 1610                      | Previsiones de carácter laboral, econór   | \$10,000.02      | \$0.00                       | \$10,000.02        | \$0.00               | \$10,000.02                             | \$0.00            | \$0.00                    | \$0.00           | \$0.00       | \$0.00                  | \$10,000.02  |
| 1611                      | Previsiones de carácter laboral, econór   | \$10,000.02      | \$0.00                       | \$10,000.02        | \$0.00               | \$10,000.02                             | \$0.00            | \$0.00                    | \$0.00           | \$0.00       | \$0.00                  | \$10,000.02  |
| 1700                      | PAGO DE ESTÍMULOS A SERVIDORE             | \$2,650.02       | \$0.00                       | \$2,650.02         | \$0.00               | \$2,650.02                              | \$0.00            | \$0.00                    | \$0.00           | \$0.00       | \$0.00                  | \$2,650.02   |
| 1710                      | Estímulos                                 | \$2,650.02       | \$0.00                       | \$2,650.02         | \$0.00               | \$2,650.02                              | \$0.00            | \$0.00                    | \$0.00           | \$0.00       | \$0.00                  | \$2,650.02   |
| 1716                      | Estimulos profesionales                   | \$2,650.02       | \$0.00                       | \$2,650.02         | \$0.00               | \$2,650.02                              | \$0.00            | \$0.00                    | \$0.00           | \$0.00       | \$0.00                  | \$2,650.02   |
| 2000                      | MATERIALES Y SUMINISTROS                  | \$181,859.10     | \$89,094.70                  | \$270,953.80       | \$264,350.74         | \$6,603.06                              | \$264,350.74      | \$0.00                    | \$264,350.74     | \$264,350.74 | \$0.00                  | \$6,603.06   |
| 2100                      | MATERIALES DE ADMINISTRACIÓN, I           | \$19,999.98      | \$0.00                       | \$19,999.98        | \$11,296.99          | \$8,702.99                              | \$11,296.99       | \$0.00                    | \$11,296.99      | \$11,296.99  | \$0.00                  | \$8,702.99   |
| 2110                      | Materiales, útiles y equipos menores de   | \$19,999.98      | \$0.00                       | \$19,999.98        | \$11,296.99          | \$8,702.99                              | \$11,296.99       | \$0.00                    | \$11,296.99      | \$11,296.99  | \$0.00                  | \$8,702.99   |
| 2111                      | Materiales, útiles y equipos menores de   | \$19,999.98      | \$0.00                       | \$19,999.98        | \$11,296.99          | \$8,702.99                              | \$11,296.99       | \$0.00                    | \$11,296.99      | \$11,296.99  | \$0.00                  | \$8,702.99   |
| 2200                      | ALIMENTOS Y UTENSILIOS                    | \$12,499.98      | \$0.00                       | \$12,499.98        | \$2,300.00           | \$10,199.98                             | \$2,300.00        | \$0.00                    | \$2,300.00       | \$2,300.00   | \$0.00                  | \$10,199.98  |
| 2230                      | Utensilios para el servicio de alimentac  | \$12,499.98      | \$0.00                       | \$12,499.98        | \$2,300.00           | \$10,199.98                             | \$2,300.00        | \$0.00                    | \$2,300.00       | \$2,300.00   | \$0.00                  | \$10,199.98  |
| 2231                      | Utensilios para el servicio de alimentac  | \$12,499.98      | \$0.00                       | \$12,499.98        | \$2,300.00           | \$10,199.98                             | \$2,300.00        | \$0.00                    | \$2,300.00       | \$2,300.00   | \$0.00                  | \$10,199.98  |
| 2400                      | MATERIALES Y ARTÍCULOS DE CON             | \$10,000.02      | \$0.00                       | \$10,000.02        | \$2,688.00           | \$7,312.02                              | \$2,688.00        | \$0.00                    | \$2,688.00       | \$2,688.00   | \$0.00                  | \$7,312.02   |
| 2420                      | Cemento y productos de concreto           | \$10,000.02      | \$0.00                       | \$10,000.02        | \$2,688.00           | \$7,312.02                              | \$2,688.00        | \$0.00                    | \$2,688.00       | \$2,688.00   | \$0.00                  | \$7,312.02   |
| 2421                      | Cemento y productos de concreto           | \$10,000.02      | \$0.00                       | \$10,000.02        | \$2,688.00           | \$7,312.02                              | \$2,688.00        | \$0.00                    | \$2,688.00       | \$2,688.00   | \$0.00                  | \$7,312.02   |
| 2500                      | PRODUCTOS QUÍMICOS, FARMACÉU              | \$37,500.00      | \$0.00                       | \$37,500.00        | \$11,650.00          | \$25,850.00                             | \$11,650.00       | \$0.00                    | \$11,650.00      | \$11,650.00  | \$0.00                  | \$25,850.00  |
| 2510                      | Productos químicos básicos                | \$30,000.00      | \$0.00                       | \$30,000.00        | \$11,650.00          | \$18,350.00                             | \$11,650.00       | \$0.00                    | \$11,650.00      | \$11,650.00  | \$0.00                  | \$18,350.00  |
| 2511                      | Productos químicos básicos                | \$30,000.00      | \$0.00                       | \$30,000.00        | \$11,650.00          | \$18,350.00                             | \$11,650.00       | \$0.00                    | \$11,650.00      | \$11,650.00  | \$0.00                  | \$18,350.00  |
| 2520                      | Fertilizantes, pesticidas y otros agroquí | \$7,500.00       | \$0.00                       | \$7,500.00         | \$0.00               | \$7,500.00                              | \$0.00            | \$0.00                    | \$0.00           | \$0.00       | \$0.00                  | \$7,500.00   |
| 2521                      | Fertilizantes, pesticidas y otros agroquí | \$7,500.00       | \$0.00                       | \$7,500.00         | \$0.00               | \$7,500.00                              | \$0.00            | \$0.00                    | \$0.00           | \$0.00       | \$0.00                  | \$7,500.00   |
| 2600                      | COMBUSTIBLES, LUBRICANTES Y AI            | \$7,500.00       | \$0.00                       | \$7,500.00         | \$880.00             | \$6,620.00                              | \$880.00          | \$0.00                    | \$880.00         | \$880.00     | \$0.00                  | \$6,620.00   |
| 2610                      | Combustibles, lubricantes y aditivos      | \$7,500.00       | \$0.00                       | \$7,500.00         | \$880.00             | \$6,620.00                              | \$880.00          | \$0.00                    | \$880.00         | \$880.00     | \$0.00                  | \$6,620.00   |



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|---------------------------|------------------------------------------------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-----------------------------------------|-------------------|---------------------------|------------------|----------------|-------------------------|----------------|
| 2611                      | Combustibles, lubricantes y aditivos                                                           | \$7,500.00       | \$0.00                       | \$7,500.00         | \$880.00             | \$6,620.00                              | \$880.00          | \$0.00                    | \$880.00         | \$880.00       | \$0.00                  | \$6,620.00     |
| 2700                      | VESTUARIO, BLANCOS, PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL                                 | \$19,359.12      | \$0.00                       | \$19,359.12        | \$0.00               | \$19,359.12                             | \$0.00            | \$0.00                    | \$0.00           | \$0.00         | \$0.00                  | \$19,359.12    |
| 2710                      | Vestuario y uniformes                                                                          | \$11,859.12      | \$0.00                       | \$11,859.12        | \$0.00               | \$11,859.12                             | \$0.00            | \$0.00                    | \$0.00           | \$0.00         | \$0.00                  | \$11,859.12    |
| 2711                      | Vestuario y uniformes                                                                          | \$11,859.12      | \$0.00                       | \$11,859.12        | \$0.00               | \$11,859.12                             | \$0.00            | \$0.00                    | \$0.00           | \$0.00         | \$0.00                  | \$11,859.12    |
| 2720                      | Prendas de seguridad y protección personal                                                     | \$7,500.00       | \$0.00                       | \$7,500.00         | \$0.00               | \$7,500.00                              | \$0.00            | \$0.00                    | \$0.00           | \$0.00         | \$0.00                  | \$7,500.00     |
| 2721                      | Prendas de seguridad y protección personal                                                     | \$7,500.00       | \$0.00                       | \$7,500.00         | \$0.00               | \$7,500.00                              | \$0.00            | \$0.00                    | \$0.00           | \$0.00         | \$0.00                  | \$7,500.00     |
| 2900                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO                                       | \$75,000.00      | \$89,094.70                  | \$164,094.70       | \$235,535.75         | -\$71,441.05                            | \$235,535.75      | \$0.00                    | \$235,535.75     | \$235,535.75   | \$0.00                  | -\$71,441.05   |
| 2960                      | Refacciones y accesorios menores de equipo                                                     | \$25,000.02      | \$0.00                       | \$25,000.02        | \$48,518.89          | -\$23,518.87                            | \$48,518.89       | \$0.00                    | \$48,518.89      | \$48,518.89    | \$0.00                  | -\$23,518.87   |
| 2961                      | Refacciones y accesorios menores de equipo                                                     | \$25,000.02      | \$0.00                       | \$25,000.02        | \$48,518.89          | -\$23,518.87                            | \$48,518.89       | \$0.00                    | \$48,518.89      | \$48,518.89    | \$0.00                  | -\$23,518.87   |
| 2980                      | Refacciones y accesorios menores de equipo                                                     | \$49,999.98      | \$89,094.70                  | \$139,094.68       | \$187,016.86         | -\$47,922.18                            | \$187,016.86      | \$0.00                    | \$187,016.86     | \$187,016.86   | \$0.00                  | -\$47,922.18   |
| 2981                      | Refacciones y accesorios menores de equipo                                                     | \$49,999.98      | \$89,094.70                  | \$139,094.68       | \$187,016.86         | -\$47,922.18                            | \$187,016.86      | \$0.00                    | \$187,016.86     | \$187,016.86   | \$0.00                  | -\$47,922.18   |
| 3000                      | SERVICIOS GENERALES                                                                            | \$934,999.98     | \$1,910,905.30               | \$2,845,905.28     | \$1,740,984.18       | \$1,104,921.10                          | \$1,740,984.18    | \$0.00                    | \$1,740,984.18   | \$1,740,984.18 | \$0.00                  | \$1,104,921.10 |
| 3100                      | SERVICIOS BÁSICOS                                                                              | \$700,000.02     | \$1,719,436.35               | \$2,419,436.37     | \$1,291,323.00       | \$1,128,113.37                          | \$1,291,323.00    | \$0.00                    | \$1,291,323.00   | \$1,291,323.00 | \$0.00                  | \$1,128,113.37 |
| 3110                      | Energía eléctrica                                                                              | \$700,000.02     | \$1,719,436.35               | \$2,419,436.37     | \$1,291,323.00       | \$1,128,113.37                          | \$1,291,323.00    | \$0.00                    | \$1,291,323.00   | \$1,291,323.00 | \$0.00                  | \$1,128,113.37 |
| 3111                      | Energía eléctrica                                                                              | \$700,000.02     | \$1,719,436.35               | \$2,419,436.37     | \$1,291,323.00       | \$1,128,113.37                          | \$1,291,323.00    | \$0.00                    | \$1,291,323.00   | \$1,291,323.00 | \$0.00                  | \$1,128,113.37 |
| 3200                      | SERVICIOS DE ARRENDAMIENTO                                                                     | \$49,999.98      | \$57,992.00                  | \$107,991.98       | \$157,992.00         | -\$50,000.02                            | \$157,992.00      | \$0.00                    | \$157,992.00     | \$157,992.00   | \$0.00                  | -\$50,000.02   |
| 3260                      | Arrendamiento de maquinaria, otros equipos y mobiliario                                        | \$49,999.98      | \$57,992.00                  | \$107,991.98       | \$157,992.00         | -\$50,000.02                            | \$157,992.00      | \$0.00                    | \$157,992.00     | \$157,992.00   | \$0.00                  | -\$50,000.02   |
| 3261                      | Arrendamiento de maquinaria, otros equipos y mobiliario                                        | \$49,999.98      | \$57,992.00                  | \$107,991.98       | \$157,992.00         | -\$50,000.02                            | \$157,992.00      | \$0.00                    | \$157,992.00     | \$157,992.00   | \$0.00                  | -\$50,000.02   |
| 3300                      | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS                                                | \$34,999.98      | \$34,800.00                  | \$69,799.98        | \$66,356.52          | \$3,443.46                              | \$66,356.52       | \$0.00                    | \$66,356.52      | \$66,356.52    | \$0.00                  | \$3,443.46     |
| 3330                      | Servicios de consultoría administrativa, legal, contable, fiscal, de auditoría y de planeación | \$34,999.98      | \$0.00                       | \$34,999.98        | \$31,556.52          | \$3,443.46                              | \$31,556.52       | \$0.00                    | \$31,556.52      | \$31,556.52    | \$0.00                  | \$3,443.46     |
| 3331                      | Servicios de consultoría administrativa, legal, contable, fiscal, de auditoría y de planeación | \$34,999.98      | \$0.00                       | \$34,999.98        | \$31,556.52          | \$3,443.46                              | \$31,556.52       | \$0.00                    | \$31,556.52      | \$31,556.52    | \$0.00                  | \$3,443.46     |
| 3390                      | Servicios profesionales, científicos y técnicos                                                | \$0.00           | \$34,800.00                  | \$34,800.00        | \$34,800.00          | \$0.00                                  | \$34,800.00       | \$0.00                    | \$34,800.00      | \$34,800.00    | \$0.00                  | \$0.00         |
| 3391                      | Servicios profesionales, científicos y técnicos                                                | \$0.00           | \$34,800.00                  | \$34,800.00        | \$34,800.00          | \$0.00                                  | \$34,800.00       | \$0.00                    | \$34,800.00      | \$34,800.00    | \$0.00                  | \$0.00         |
| 3400                      | SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS                                                     | \$19,999.98      | \$0.00                       | \$19,999.98        | \$24,812.14          | -\$4,812.16                             | \$24,812.14       | \$0.00                    | \$24,812.14      | \$24,812.14    | \$0.00                  | -\$4,812.16    |
| 3410                      | Servicios financieros y bancarios                                                              | \$19,999.98      | \$0.00                       | \$19,999.98        | \$24,812.14          | -\$4,812.16                             | \$24,812.14       | \$0.00                    | \$24,812.14      | \$24,812.14    | \$0.00                  | -\$4,812.16    |
| 3411                      | Servicios financieros y bancarios                                                              | \$19,999.98      | \$0.00                       | \$19,999.98        | \$24,812.14          | -\$4,812.16                             | \$24,812.14       | \$0.00                    | \$24,812.14      | \$24,812.14    | \$0.00                  | -\$4,812.16    |
| 3500                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO                                 | \$75,000.00      | \$98,676.95                  | \$173,676.95       | \$200,500.52         | -\$26,823.57                            | \$200,500.52      | \$0.00                    | \$200,500.52     | \$200,500.52   | \$0.00                  | -\$26,823.57   |
| 3550                      | Reparación y mantenimiento de equipo                                                           | \$25,000.02      | \$0.00                       | \$25,000.02        | \$2,003.57           | \$22,996.45                             | \$2,003.57        | \$0.00                    | \$2,003.57       | \$2,003.57     | \$0.00                  | \$22,996.45    |
| 3551                      | Reparación y mantenimiento de equipo                                                           | \$25,000.02      | \$0.00                       | \$25,000.02        | \$2,003.57           | \$22,996.45                             | \$2,003.57        | \$0.00                    | \$2,003.57       | \$2,003.57     | \$0.00                  | \$22,996.45    |
| 3570                      | Instalación, reparación y mantenimiento                                                        | \$49,999.98      | \$98,676.95                  | \$148,676.93       | \$198,496.95         | -\$49,820.02                            | \$198,496.95      | \$0.00                    | \$198,496.95     | \$198,496.95   | \$0.00                  | -\$49,820.02   |
| 3571                      | Instalación, reparación y mantenimiento                                                        | \$49,999.98      | \$98,676.95                  | \$148,676.93       | \$198,496.95         | -\$49,820.02                            | \$198,496.95      | \$0.00                    | \$198,496.95     | \$198,496.95   | \$0.00                  | -\$49,820.02   |
| 3700                      | SERVICIOS DE TRASLADOS Y VIÁTICOS                                                              | \$15,000.00      | \$0.00                       | \$15,000.00        | \$0.00               | \$15,000.00                             | \$0.00            | \$0.00                    | \$0.00           | \$0.00         | \$0.00                  | \$15,000.00    |



COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IXTLAHUACÁN, COLIMA  
COLIMA

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF\_EX

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2024 Al 30/jun./2024

Fecha y hora de Impresión | 09/jul./2024  
11:25 a. m.

| Ejercicio del Presupuesto |                                                      | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado         | Cuentas por Pagar Deuda | Subejercicio   |
|---------------------------|------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-----------------------------------------|-------------------|---------------------------|------------------|----------------|-------------------------|----------------|
| 3750                      | Viáticos en el país                                  | \$15,000.00      | \$0.00                       | \$15,000.00        | \$0.00               | \$15,000.00                             | \$0.00            | \$0.00                    | \$0.00           | \$0.00         | \$0.00                  | \$15,000.00    |
| 3751                      | Viáticos en el país                                  | \$15,000.00      | \$0.00                       | \$15,000.00        | \$0.00               | \$15,000.00                             | \$0.00            | \$0.00                    | \$0.00           | \$0.00         | \$0.00                  | \$15,000.00    |
| 3900                      | OTROS SERVICIOS GENERALES                            | \$40,000.02      | \$0.00                       | \$40,000.02        | \$0.00               | \$40,000.02                             | \$0.00            | \$0.00                    | \$0.00           | \$0.00         | \$0.00                  | \$40,000.02    |
| 3920                      | Impuestos y derechos                                 | \$40,000.02      | \$0.00                       | \$40,000.02        | \$0.00               | \$40,000.02                             | \$0.00            | \$0.00                    | \$0.00           | \$0.00         | \$0.00                  | \$40,000.02    |
| 3921                      | Impuestos y derechos                                 | \$40,000.02      | \$0.00                       | \$40,000.02        | \$0.00               | \$40,000.02                             | \$0.00            | \$0.00                    | \$0.00           | \$0.00         | \$0.00                  | \$40,000.02    |
| 4000                      | TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS             | \$615,000.00     | \$0.00                       | \$615,000.00       | \$753,674.46         | -\$138,674.46                           | \$753,674.46      | \$0.00                    | \$753,674.46     | \$753,674.46   | \$0.00                  | -\$138,674.46  |
| 4100                      | TRANSFERENCIAS INTERNAS Y ASIGNACIONES               | \$120,000.00     | \$0.00                       | \$120,000.00       | \$200,802.18         | -\$80,802.18                            | \$200,802.18      | \$0.00                    | \$200,802.18     | \$200,802.18   | \$0.00                  | -\$80,802.18   |
| 4150                      | Transferencias internas otorgadas a en               | \$120,000.00     | \$0.00                       | \$120,000.00       | \$200,802.18         | -\$80,802.18                            | \$200,802.18      | \$0.00                    | \$200,802.18     | \$200,802.18   | \$0.00                  | -\$80,802.18   |
| 4151                      | Transferencias internas otorgadas a en               | \$120,000.00     | \$0.00                       | \$120,000.00       | \$200,802.18         | -\$80,802.18                            | \$200,802.18      | \$0.00                    | \$200,802.18     | \$200,802.18   | \$0.00                  | -\$80,802.18   |
| 4400                      | AYUDAS SOCIALES                                      | \$300,000.00     | \$0.00                       | \$300,000.00       | \$383,000.00         | -\$83,000.00                            | \$383,000.00      | \$0.00                    | \$383,000.00     | \$383,000.00   | \$0.00                  | -\$83,000.00   |
| 4410                      | Ayudas sociales a personas                           | \$300,000.00     | \$0.00                       | \$300,000.00       | \$383,000.00         | -\$83,000.00                            | \$383,000.00      | \$0.00                    | \$383,000.00     | \$383,000.00   | \$0.00                  | -\$83,000.00   |
| 4411                      | Ayudas sociales a personas                           | \$300,000.00     | \$0.00                       | \$300,000.00       | \$383,000.00         | -\$83,000.00                            | \$383,000.00      | \$0.00                    | \$383,000.00     | \$383,000.00   | \$0.00                  | -\$83,000.00   |
| 4500                      | PENSIONES Y JUBILACIONES                             | \$195,000.00     | \$0.00                       | \$195,000.00       | \$169,872.28         | \$25,127.72                             | \$169,872.28      | \$0.00                    | \$169,872.28     | \$169,872.28   | \$0.00                  | \$25,127.72    |
| 4510                      | Pensiones                                            | \$195,000.00     | \$0.00                       | \$195,000.00       | \$169,872.28         | \$25,127.72                             | \$169,872.28      | \$0.00                    | \$169,872.28     | \$169,872.28   | \$0.00                  | \$25,127.72    |
| 4511                      | Pensiones                                            | \$195,000.00     | \$0.00                       | \$195,000.00       | \$169,872.28         | \$25,127.72                             | \$169,872.28      | \$0.00                    | \$169,872.28     | \$169,872.28   | \$0.00                  | \$25,127.72    |
| 5000                      | BIENES MUEBLES, INMUEBLES                            | \$12,499.98      | \$0.00                       | \$12,499.98        | \$19,000.01          | -\$6,500.03                             | \$19,000.01       | \$0.00                    | \$19,000.01      | \$19,000.01    | \$0.00                  | -\$6,500.03    |
| 5100                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                | \$12,499.98      | \$0.00                       | \$12,499.98        | \$19,000.01          | -\$6,500.03                             | \$19,000.01       | \$0.00                    | \$19,000.01      | \$19,000.01    | \$0.00                  | -\$6,500.03    |
| 5110                      | Muebles de oficina y estantería                      | \$12,499.98      | -\$19,001.00                 | -\$6,501.02        | \$0.00               | -\$6,501.02                             | \$0.00            | \$0.00                    | \$0.00           | \$0.00         | \$0.00                  | -\$6,501.02    |
| 5111                      | Muebles de oficina y estantería                      | \$12,499.98      | -\$19,001.00                 | -\$6,501.02        | \$0.00               | -\$6,501.02                             | \$0.00            | \$0.00                    | \$0.00           | \$0.00         | \$0.00                  | -\$6,501.02    |
| 5150                      | Equipo de cómputo y de tecnologías de la información | \$0.00           | \$19,001.00                  | \$19,001.00        | \$19,000.01          | \$0.99                                  | \$19,000.01       | \$0.00                    | \$19,000.01      | \$19,000.01    | \$0.00                  | \$0.99         |
| 5151                      | Equipo de cómputo y de tecnología de la información  | \$0.00           | \$19,001.00                  | \$19,001.00        | \$19,000.01          | \$0.99                                  | \$19,000.01       | \$0.00                    | \$19,000.01      | \$19,000.01    | \$0.00                  | \$0.99         |
| 9000                      | DEUDA PUBLICA                                        | \$99,999.96      | \$0.00                       | \$99,999.96        | \$107,572.86         | -\$7,572.90                             | \$107,572.86      | \$0.00                    | \$107,572.86     | \$107,572.86   | \$0.00                  | -\$7,572.90    |
| 9900                      | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES            | \$99,999.96      | \$0.00                       | \$99,999.96        | \$107,572.86         | -\$7,572.90                             | \$107,572.86      | \$0.00                    | \$107,572.86     | \$107,572.86   | \$0.00                  | -\$7,572.90    |
| 9910                      | ADEFAS                                               | \$99,999.96      | \$0.00                       | \$99,999.96        | \$107,572.86         | -\$7,572.90                             | \$107,572.86      | \$0.00                    | \$107,572.86     | \$107,572.86   | \$0.00                  | -\$7,572.90    |
| 9911                      | ADEFAS Servicios Personales                          | \$49,999.98      | \$0.00                       | \$49,999.98        | \$44,221.44          | \$5,778.54                              | \$44,221.44       | \$0.00                    | \$44,221.44      | \$44,221.44    | \$0.00                  | \$5,778.54     |
| 9912                      | ADEFAS Proveedores                                   | \$49,999.98      | \$0.00                       | \$49,999.98        | \$63,351.42          | -\$13,351.44                            | \$63,351.42       | \$0.00                    | \$63,351.42      | \$63,351.42    | \$0.00                  | -\$13,351.44   |
| INGRESOS PROPIOS          |                                                      | \$5,392,500.00   | \$2,000,000.00               | \$7,392,500.00     | \$4,932,464.43       | \$2,460,035.57                          | \$4,932,464.43    | \$0.00                    | \$4,932,464.43   | \$4,932,464.43 | \$0.00                  | \$2,460,035.57 |
| Total Final               |                                                      | \$5,392,500.00   | \$2,000,000.00               | \$7,392,500.00     | \$4,932,464.43       | \$2,460,035.57                          | \$4,932,464.43    | \$0.00                    | \$4,932,464.43   | \$4,932,464.43 | \$0.00                  | \$2,460,035.57 |



COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IXTLAHUACÁN, COLIMA  
COLIMA

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2024 Al 30/jun./2024

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF\_EX

Fecha y | 09/jul./2024  
hora de Impresión | 11:25 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio |
|---------------------------|------------------|------------------------------|--------------------|----------------------|-----------------------------------------|-------------------|---------------------------|------------------|--------|-------------------------|--------------|
|---------------------------|------------------|------------------------------|--------------------|----------------------|-----------------------------------------|-------------------|---------------------------|------------------|--------|-------------------------|--------------|

CIS ABIEL ACEVEDO RODRIGUEZ  
DIRECTOR GENERAL