



Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_EX

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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso 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
05	ADMINISTRACION CAPAI 2024											
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



Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_EX

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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso 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
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



Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_EX

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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso 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
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	\$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 per	\$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 per	\$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 A	\$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 c	\$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 c	\$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 i	\$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 i	\$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 eq	\$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 eq	\$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, CIENT	\$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,	\$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,	\$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 té	\$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 té	\$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, BANCARI	\$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, REPA	\$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 mantenimient	\$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 mantenimient	\$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 VIÁTIC	\$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_PY_EX

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso 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	\$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
ADMINISTRACION CAPAI 2024		\$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 Proyecto / Proceso Del 01/ene./2024 Al 30/jun./2024

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_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