



Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

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

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2024 Al 30/jun./2024

Fecha y
hora de Impresión

09/jul./2024
11:26 a. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio	
101	ADMINISTRACION DE SERVICIOS PERSONALES											
1000	SERVICIOS PERSONALES	\$7,096,281.76	\$0.00	\$7,096,281.76	\$2,046,882.18	\$5,049,399.58	\$2,046,882.18	\$0.00	\$2,046,882.18	\$2,046,882.18	\$0.00	\$5,049,399.58
1100	REMUNERACIONES AL PERSONAL D	\$2,979,579.56	\$0.00	\$2,979,579.56	\$1,183,750.61	\$1,795,828.95	\$1,183,750.61	\$0.00	\$1,183,750.61	\$1,183,750.61	\$0.00	\$1,795,828.95
1130	Sueldos base al personal permanente	\$2,979,579.56	\$0.00	\$2,979,579.56	\$1,183,750.61	\$1,795,828.95	\$1,183,750.61	\$0.00	\$1,183,750.61	\$1,183,750.61	\$0.00	\$1,795,828.95
1131	Sueldos base al personal permanente	\$2,905,066.39	\$0.00	\$2,905,066.39	\$1,158,485.89	\$1,746,580.50	\$1,158,485.89	\$0.00	\$1,158,485.89	\$1,158,485.89	\$0.00	\$1,746,580.50
1132	Comp. Alto R.	\$16,179.84	\$0.00	\$16,179.84	\$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	\$58,333.33	\$0.00	\$58,333.33	\$13,129.84	\$45,203.49	\$13,129.84	\$0.00	\$13,129.84	\$13,129.84	\$0.00	\$45,203.49
1300	REMUNERACIONES ADICIONALES Y	\$2,275,161.73	-\$39,932.45	\$2,235,229.28	\$413,918.06	\$1,821,311.22	\$413,918.06	\$0.00	\$413,918.06	\$413,918.06	\$0.00	\$1,821,311.22
1310	Primas por años de servicios efectivos	\$382,000.00	\$0.00	\$382,000.00	\$140,801.77	\$241,198.23	\$140,801.77	\$0.00	\$140,801.77	\$140,801.77	\$0.00	\$241,198.23
1311	Quinquenio	\$382,000.00	\$0.00	\$382,000.00	\$140,801.77	\$241,198.23	\$140,801.77	\$0.00	\$140,801.77	\$140,801.77	\$0.00	\$241,198.23
1320	Primas de vacaciones, dominical y grat	\$1,173,161.73	-\$39,932.45	\$1,133,229.28	\$5,378.70	\$1,127,850.58	\$5,378.70	\$0.00	\$5,378.70	\$5,378.70	\$0.00	\$1,127,850.58
1322	Prima vacacional	\$205,333.33	\$0.00	\$205,333.33	\$537.87	\$204,795.46	\$537.87	\$0.00	\$537.87	\$537.87	\$0.00	\$204,795.46
1324	Aguinaldo	\$475,000.00	\$0.00	\$475,000.00	\$4,840.83	\$470,159.17	\$4,840.83	\$0.00	\$4,840.83	\$4,840.83	\$0.00	\$470,159.17
1325	Bono canasta navideña	\$425,000.00	-\$39,932.45	\$385,067.55	\$0.00	\$385,067.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,067.55
1326	Bono de juguetes	\$37,788.48	\$0.00	\$37,788.48	\$0.00	\$37,788.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,788.48
1327	Bono extraordinario anual	\$25,039.92	\$0.00	\$25,039.92	\$0.00	\$25,039.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,039.92
1328	Bono ayuda p/lentes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1340	Compensaciones	\$720,000.00	\$0.00	\$720,000.00	\$267,737.59	\$452,262.41	\$267,737.59	\$0.00	\$267,737.59	\$267,737.59	\$0.00	\$452,262.41
1341	Compensación ordinaria	\$35,683.20	\$0.00	\$35,683.20	\$9,218.16	\$26,465.04	\$9,218.16	\$0.00	\$9,218.16	\$9,218.16	\$0.00	\$26,465.04
1342	Compensación extraordinaria	\$684,316.80	\$0.00	\$684,316.80	\$258,519.43	\$425,797.37	\$258,519.43	\$0.00	\$258,519.43	\$258,519.43	\$0.00	\$425,797.37
1400	SEGURIDAD SOCIAL	\$130,000.00	\$39,932.45	\$169,932.45	\$129,932.22	\$40,000.23	\$129,932.22	\$0.00	\$129,932.22	\$129,932.22	\$0.00	\$40,000.23
1410	Aportaciones de seguridad social	\$90,000.00	\$39,932.45	\$129,932.45	\$129,932.22	\$0.23	\$129,932.22	\$0.00	\$129,932.22	\$129,932.22	\$0.00	\$0.23
1411	Aportaciones de seguridad social	\$90,000.00	\$39,932.45	\$129,932.45	\$129,932.22	\$0.23	\$129,932.22	\$0.00	\$129,932.22	\$129,932.22	\$0.00	\$0.23
1440	Aportaciones para seguros	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
1441	Aportaciones para seguros	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
1500	OTRAS PRESTACIONES SOCIALES Y	\$1,686,240.47	\$0.00	\$1,686,240.47	\$319,281.29	\$1,366,959.18	\$319,281.29	\$0.00	\$319,281.29	\$319,281.29	\$0.00	\$1,366,959.18
1510	Cuotas para el fondo de ahorro y fondo	\$192,000.00	\$0.00	\$192,000.00	\$12,977.58	\$179,022.42	\$12,977.58	\$0.00	\$12,977.58	\$12,977.58	\$0.00	\$179,022.42
1511	Fondo de ahorro	\$192,000.00	\$0.00	\$192,000.00	\$12,977.58	\$179,022.42	\$12,977.58	\$0.00	\$12,977.58	\$12,977.58	\$0.00	\$179,022.42
1550	Apoyos a la capacitación de los servidc	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1551	Apoyos a la capacitación de los servidc	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1590	Otras prestaciones sociales y económic	\$1,474,240.47	\$0.00	\$1,474,240.47	\$306,303.71	\$1,167,936.76	\$306,303.71	\$0.00	\$306,303.71	\$306,303.71	\$0.00	\$1,167,936.76



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1591	Canasta básica	\$624,000.00	\$0.00	\$624,000.00	\$148,813.97	\$475,186.03	\$148,813.97	\$0.00	\$148,813.97	\$148,813.97	\$0.00	\$475,186.03
1592	Previsión social múltiple	\$84,000.00	\$0.00	\$84,000.00	\$8,988.87	\$75,011.13	\$8,988.87	\$0.00	\$8,988.87	\$8,988.87	\$0.00	\$75,011.13
1593	Ayuda p/renta	\$168,000.00	\$0.00	\$168,000.00	\$54,048.00	\$113,952.00	\$54,048.00	\$0.00	\$54,048.00	\$54,048.00	\$0.00	\$113,952.00
1594	Ayuda p/transporte	\$168,000.00	\$0.00	\$168,000.00	\$59,922.24	\$108,077.76	\$59,922.24	\$0.00	\$59,922.24	\$59,922.24	\$0.00	\$108,077.76
1595	Bono de cumpleaños	\$54,690.48	\$0.00	\$54,690.48	\$27,345.24	\$27,345.24	\$27,345.24	\$0.00	\$27,345.24	\$27,345.24	\$0.00	\$27,345.24
1596	Día de la madre y del padre	\$28,741.56	\$0.00	\$28,741.56	\$7,185.39	\$21,556.17	\$7,185.39	\$0.00	\$7,185.39	\$7,185.39	\$0.00	\$21,556.17
1597	Bono sindical	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
1598	Bono del burócrata	\$193,666.67	\$0.00	\$193,666.67	\$0.00	\$193,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,666.67
1599	Becas a hijos de trabajadores, útiles es	\$58,141.76	\$0.00	\$58,141.76	\$0.00	\$58,141.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,141.76
1600	PREVISIONES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1610	Previsiones de carácter laboral, econór	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1611	Previsiones de carácter laboral, econór	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1700	PAGO DE ESTÍMULOS A SERVIDORE	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00
1710	Estímulos	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00
1716	Estimulos profesionales	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00
ADMINISTRACION DE SERVICIOS		\$7,096,281.76	\$0.00	\$7,096,281.76	\$2,046,882.18	\$5,049,399.58	\$2,046,882.18	\$0.00	\$2,046,882.18	\$2,046,882.18	\$0.00	\$5,049,399.58

102 ADMINISTRACION OPERATIVA

2000	MATERIALES Y SUMINISTROS	\$363,718.24	\$89,094.70	\$452,812.94	\$264,350.74	\$188,462.20	\$264,350.74	\$0.00	\$264,350.74	\$264,350.74	\$0.00	\$188,462.20
2100	MATERIALES DE ADMINISTRACIÓN, I	\$40,000.00	\$0.00	\$40,000.00	\$11,296.99	\$28,703.01	\$11,296.99	\$0.00	\$11,296.99	\$11,296.99	\$0.00	\$28,703.01
2110	Materiales, útiles y equipos menores de	\$40,000.00	\$0.00	\$40,000.00	\$11,296.99	\$28,703.01	\$11,296.99	\$0.00	\$11,296.99	\$11,296.99	\$0.00	\$28,703.01
2111	Materiales, útiles y equipos menores de	\$40,000.00	\$0.00	\$40,000.00	\$11,296.99	\$28,703.01	\$11,296.99	\$0.00	\$11,296.99	\$11,296.99	\$0.00	\$28,703.01
2200	ALIMENTOS Y UTENSILIOS	\$25,000.00	\$0.00	\$25,000.00	\$2,300.00	\$22,700.00	\$2,300.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$22,700.00
2230	Utensilios para el servicio de alimentac	\$25,000.00	\$0.00	\$25,000.00	\$2,300.00	\$22,700.00	\$2,300.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$22,700.00
2231	Utensilios para el servicio de alimentac	\$25,000.00	\$0.00	\$25,000.00	\$2,300.00	\$22,700.00	\$2,300.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$22,700.00
2400	MATERIALES Y ARTÍCULOS DE CON	\$20,000.00	\$0.00	\$20,000.00	\$2,688.00	\$17,312.00	\$2,688.00	\$0.00	\$2,688.00	\$2,688.00	\$0.00	\$17,312.00
2420	Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$2,688.00	\$17,312.00	\$2,688.00	\$0.00	\$2,688.00	\$2,688.00	\$0.00	\$17,312.00
2421	Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$2,688.00	\$17,312.00	\$2,688.00	\$0.00	\$2,688.00	\$2,688.00	\$0.00	\$17,312.00
2500	PRODUCTOS QUÍMICOS, FARMACÉU	\$75,000.00	\$0.00	\$75,000.00	\$11,650.00	\$63,350.00	\$11,650.00	\$0.00	\$11,650.00	\$11,650.00	\$0.00	\$63,350.00
2510	Productos químicos básicos	\$60,000.00	\$0.00	\$60,000.00	\$11,650.00	\$48,350.00	\$11,650.00	\$0.00	\$11,650.00	\$11,650.00	\$0.00	\$48,350.00
2511	Productos químicos básicos	\$60,000.00	\$0.00	\$60,000.00	\$11,650.00	\$48,350.00	\$11,650.00	\$0.00	\$11,650.00	\$11,650.00	\$0.00	\$48,350.00
2520	Fertilizantes, pesticidas y otros agroquí	\$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



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2521	Fertilizantes, pesticidas y otros agroquí	\$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
2600	COMBUSTIBLES, LUBRICANTES Y A	\$15,000.00	\$0.00	\$15,000.00	\$880.00	\$14,120.00	\$880.00	\$0.00	\$880.00	\$880.00	\$0.00	\$14,120.00
2610	Combustibles, lubricantes y aditivos	\$15,000.00	\$0.00	\$15,000.00	\$880.00	\$14,120.00	\$880.00	\$0.00	\$880.00	\$880.00	\$0.00	\$14,120.00
2611	Combustibles, lubricantes y aditivos	\$15,000.00	\$0.00	\$15,000.00	\$880.00	\$14,120.00	\$880.00	\$0.00	\$880.00	\$880.00	\$0.00	\$14,120.00
2700	VESTUARIO, BLANCOS, PRENDAS DI	\$38,718.24	\$0.00	\$38,718.24	\$0.00	\$38,718.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,718.24
2710	Vestuario y uniformes	\$23,718.24	\$0.00	\$23,718.24	\$0.00	\$23,718.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,718.24
2711	Vestuario y uniformes	\$23,718.24	\$0.00	\$23,718.24	\$0.00	\$23,718.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,718.24
2720	Prendas de seguridad y protección per	\$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
2721	Prendas de seguridad y protección per	\$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
2900	HERRAMIENTAS, REFACCIONES Y A	\$150,000.00	\$89,094.70	\$239,094.70	\$235,535.75	\$3,558.95	\$235,535.75	\$0.00	\$235,535.75	\$235,535.75	\$0.00	\$3,558.95
2960	Refacciones y accesorios menores de i	\$50,000.00	\$0.00	\$50,000.00	\$48,518.89	\$1,481.11	\$48,518.89	\$0.00	\$48,518.89	\$48,518.89	\$0.00	\$1,481.11
2961	Refacciones y accesorios menores de i	\$50,000.00	\$0.00	\$50,000.00	\$48,518.89	\$1,481.11	\$48,518.89	\$0.00	\$48,518.89	\$48,518.89	\$0.00	\$1,481.11
2980	Refacciones y accesorios menores de i	\$100,000.00	\$89,094.70	\$189,094.70	\$187,016.86	\$2,077.84	\$187,016.86	\$0.00	\$187,016.86	\$187,016.86	\$0.00	\$2,077.84
2981	Refacciones y accesorios menores de i	\$100,000.00	\$89,094.70	\$189,094.70	\$187,016.86	\$2,077.84	\$187,016.86	\$0.00	\$187,016.86	\$187,016.86	\$0.00	\$2,077.84
3000	SERVICIOS GENERALES	\$1,870,000.00	\$1,910,905.30	\$3,780,905.30	\$1,740,984.18	\$2,039,921.12	\$1,740,984.18	\$0.00	\$1,740,984.18	\$1,740,984.18	\$0.00	\$2,039,921.12
3100	SERVICIOS BÁSICOS	\$1,400,000.00	\$1,719,436.35	\$3,119,436.35	\$1,291,323.00	\$1,828,113.35	\$1,291,323.00	\$0.00	\$1,291,323.00	\$1,291,323.00	\$0.00	\$1,828,113.35
3110	Energía eléctrica	\$1,400,000.00	\$1,719,436.35	\$3,119,436.35	\$1,291,323.00	\$1,828,113.35	\$1,291,323.00	\$0.00	\$1,291,323.00	\$1,291,323.00	\$0.00	\$1,828,113.35
3111	Energía eléctrica	\$1,400,000.00	\$1,719,436.35	\$3,119,436.35	\$1,291,323.00	\$1,828,113.35	\$1,291,323.00	\$0.00	\$1,291,323.00	\$1,291,323.00	\$0.00	\$1,828,113.35
3200	SERVICIOS DE ARRENDAMIENTO	\$100,000.00	\$57,992.00	\$157,992.00	\$157,992.00	\$0.00	\$157,992.00	\$0.00	\$157,992.00	\$157,992.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros eq	\$100,000.00	\$57,992.00	\$157,992.00	\$157,992.00	\$0.00	\$157,992.00	\$0.00	\$157,992.00	\$157,992.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros eq	\$100,000.00	\$57,992.00	\$157,992.00	\$157,992.00	\$0.00	\$157,992.00	\$0.00	\$157,992.00	\$157,992.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍ	\$70,000.00	\$34,800.00	\$104,800.00	\$66,356.52	\$38,443.48	\$66,356.52	\$0.00	\$66,356.52	\$66,356.52	\$0.00	\$38,443.48
3330	Servicios de consultoría administrativa,	\$70,000.00	\$0.00	\$70,000.00	\$31,556.52	\$38,443.48	\$31,556.52	\$0.00	\$31,556.52	\$31,556.52	\$0.00	\$38,443.48
3331	Servicios de consultoría administrativa,	\$70,000.00	\$0.00	\$70,000.00	\$31,556.52	\$38,443.48	\$31,556.52	\$0.00	\$31,556.52	\$31,556.52	\$0.00	\$38,443.48
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	\$40,000.00	\$0.00	\$40,000.00	\$24,812.14	\$15,187.86	\$24,812.14	\$0.00	\$24,812.14	\$24,812.14	\$0.00	\$15,187.86
3410	Servicios financieros y bancarios	\$40,000.00	\$0.00	\$40,000.00	\$24,812.14	\$15,187.86	\$24,812.14	\$0.00	\$24,812.14	\$24,812.14	\$0.00	\$15,187.86
3411	Servicios financieros y bancarios	\$40,000.00	\$0.00	\$40,000.00	\$24,812.14	\$15,187.86	\$24,812.14	\$0.00	\$24,812.14	\$24,812.14	\$0.00	\$15,187.86
3500	SERVICIOS DE INSTALACIÓN, REPAF	\$150,000.00	\$98,676.95	\$248,676.95	\$200,500.52	\$48,176.43	\$200,500.52	\$0.00	\$200,500.52	\$200,500.52	\$0.00	\$48,176.43
3550	Reparación y mantenimiento de equipo	\$50,000.00	\$0.00	\$50,000.00	\$2,003.57	\$47,996.43	\$2,003.57	\$0.00	\$2,003.57	\$2,003.57	\$0.00	\$47,996.43
3551	Reparación y mantenimiento de equipo	\$50,000.00	\$0.00	\$50,000.00	\$2,003.57	\$47,996.43	\$2,003.57	\$0.00	\$2,003.57	\$2,003.57	\$0.00	\$47,996.43



Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

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

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2024 Al 30/jun./2024

Fecha y hora de Impresión | 09/jul./2024
11:26 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
3570	Instalación, reparación y mantenimiento	\$100,000.00	\$98,676.95	\$198,676.95	\$198,496.95	\$180.00	\$198,496.95	\$0.00	\$198,496.95	\$198,496.95	\$0.00	\$180.00
3571	Instalación, reparación y mantenimiento	\$100,000.00	\$98,676.95	\$198,676.95	\$198,496.95	\$180.00	\$198,496.95	\$0.00	\$198,496.95	\$198,496.95	\$0.00	\$180.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3750	Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3751	Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3900	OTROS SERVICIOS GENERALES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3920	Impuestos y derechos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3921	Impuestos y derechos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
4000	TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$1,230,000.00	\$0.00	\$1,230,000.00	\$753,674.46	\$476,325.54	\$753,674.46	\$0.00	\$753,674.46	\$753,674.46	\$0.00	\$476,325.54
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$240,000.00	\$0.00	\$240,000.00	\$200,802.18	\$39,197.82	\$200,802.18	\$0.00	\$200,802.18	\$200,802.18	\$0.00	\$39,197.82
4150	Transferencias internas otorgadas a en	\$240,000.00	\$0.00	\$240,000.00	\$200,802.18	\$39,197.82	\$200,802.18	\$0.00	\$200,802.18	\$200,802.18	\$0.00	\$39,197.82
4151	Transferencias internas otorgadas a en	\$240,000.00	\$0.00	\$240,000.00	\$200,802.18	\$39,197.82	\$200,802.18	\$0.00	\$200,802.18	\$200,802.18	\$0.00	\$39,197.82
4400	AYUDAS SOCIALES	\$600,000.00	\$0.00	\$600,000.00	\$383,000.00	\$217,000.00	\$383,000.00	\$0.00	\$383,000.00	\$383,000.00	\$0.00	\$217,000.00
4410	Ayudas sociales a personas	\$600,000.00	\$0.00	\$600,000.00	\$383,000.00	\$217,000.00	\$383,000.00	\$0.00	\$383,000.00	\$383,000.00	\$0.00	\$217,000.00
4411	Ayudas sociales a personas	\$600,000.00	\$0.00	\$600,000.00	\$383,000.00	\$217,000.00	\$383,000.00	\$0.00	\$383,000.00	\$383,000.00	\$0.00	\$217,000.00
4500	PENSIONES Y JUBILACIONES	\$390,000.00	\$0.00	\$390,000.00	\$169,872.28	\$220,127.72	\$169,872.28	\$0.00	\$169,872.28	\$169,872.28	\$0.00	\$220,127.72
4510	Pensiones	\$390,000.00	\$0.00	\$390,000.00	\$169,872.28	\$220,127.72	\$169,872.28	\$0.00	\$169,872.28	\$169,872.28	\$0.00	\$220,127.72
4511	Pensiones	\$390,000.00	\$0.00	\$390,000.00	\$169,872.28	\$220,127.72	\$169,872.28	\$0.00	\$169,872.28	\$169,872.28	\$0.00	\$220,127.72
5000	BIENES MUEBLES, INMUEBLES	\$25,000.00	\$0.00	\$25,000.00	\$19,000.01	\$5,999.99	\$19,000.01	\$0.00	\$19,000.01	\$19,000.01	\$0.00	\$5,999.99
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$19,000.01	\$5,999.99	\$19,000.01	\$0.00	\$19,000.01	\$19,000.01	\$0.00	\$5,999.99
5110	Muebles de oficina y estantería	\$25,000.00	-\$19,001.00	\$5,999.00	\$0.00	\$5,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,999.00
5111	Muebles de oficina y estantería	\$25,000.00	-\$19,001.00	\$5,999.00	\$0.00	\$5,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,999.00
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	\$200,000.00	\$0.00	\$200,000.00	\$107,572.86	\$92,427.14	\$107,572.86	\$0.00	\$107,572.86	\$107,572.86	\$0.00	\$92,427.14
9900	ADEUDOS DE EJERCICIOS FISCALES	\$200,000.00	\$0.00	\$200,000.00	\$107,572.86	\$92,427.14	\$107,572.86	\$0.00	\$107,572.86	\$107,572.86	\$0.00	\$92,427.14
9910	ADEFAS	\$200,000.00	\$0.00	\$200,000.00	\$107,572.86	\$92,427.14	\$107,572.86	\$0.00	\$107,572.86	\$107,572.86	\$0.00	\$92,427.14
9911	ADEFAS Servicios Personales	\$100,000.00	\$0.00	\$100,000.00	\$44,221.44	\$55,778.56	\$44,221.44	\$0.00	\$44,221.44	\$44,221.44	\$0.00	\$55,778.56
9912	ADEFAS Proveedores	\$100,000.00	\$0.00	\$100,000.00	\$63,351.42	\$36,648.58	\$63,351.42	\$0.00	\$63,351.42	\$63,351.42	\$0.00	\$36,648.58
ADMINISTRACION OPERATIVA		\$3,688,718.24	\$2,000,000.00	\$5,688,718.24	\$2,885,582.25	\$2,803,135.99	\$2,885,582.25	\$0.00	\$2,885,582.25	\$2,885,582.25	\$0.00	\$2,803,135.99



COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IXTLAHUACÁN, COLIMA
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Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2024 Al 30/jun./2024

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA_EX

Fecha y hora de Impresión | 09/jul./2024 11:26 a. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
Total Final	\$10,785,000.00	\$2,000,000.00	\$12,785,000.00	\$4,932,464.43	\$7,852,535.57	\$4,932,464.43	\$0.00	\$4,932,464.43	\$4,932,464.43	\$0.00	\$7,852,535.57

CIS ABIEL ACEVEDO RODRIGUEZ
DIRECTOR GENERAL