

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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2023 Al 30/jun./2023



Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_EX

Fecha y hora de Impresión | 10/jul./2023  
09:40 a. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
<b>04 ADMINISTRACION CAPAI 2023</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$4,903,197.48</b>	<b>\$0.00</b>	<b>\$4,903,197.48</b>	<b>\$2,000,766.66</b>	<b>\$2,902,430.82</b>	<b>\$2,000,766.66</b>	<b>\$0.00</b>	<b>\$2,000,766.66</b>	<b>\$2,000,766.66</b>	<b>\$0.00</b>	<b>\$2,902,430.82</b>
<b>1100 REMUNERACIONES AL PERSONAL D</b>	<b>\$2,531,665.24</b>	<b>\$0.00</b>	<b>\$2,531,665.24</b>	<b>\$1,186,837.38</b>	<b>\$1,344,827.86</b>	<b>\$1,186,837.38</b>	<b>\$0.00</b>	<b>\$1,186,837.38</b>	<b>\$1,186,837.38</b>	<b>\$0.00</b>	<b>\$1,344,827.86</b>
1130 Sueldos base al personal permanente	\$2,531,665.24	\$0.00	\$2,531,665.24	\$1,186,837.38	\$1,344,827.86	\$1,186,837.38	\$0.00	\$1,186,837.38	\$1,186,837.38	\$0.00	\$1,344,827.86
1131 Sueldos base al personal permanente	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,166,852.93	\$1,333,147.07	\$1,166,852.93	\$0.00	\$1,166,852.93	\$1,166,852.93	\$0.00	\$1,333,147.07
1132 Comp. Alto R.	\$16,665.24	\$0.00	\$16,665.24	\$8,202.28	\$8,462.96	\$8,202.28	\$0.00	\$8,202.28	\$8,202.28	\$0.00	\$8,462.96
1134 Día 31	\$15,000.00	\$0.00	\$15,000.00	\$11,782.17	\$3,217.83	\$11,782.17	\$0.00	\$11,782.17	\$11,782.17	\$0.00	\$3,217.83
<b>1300 REMUNERACIONES ADICIONALES Y</b>	<b>\$1,618,267.19</b>	<b>\$0.00</b>	<b>\$1,618,267.19</b>	<b>\$402,485.03</b>	<b>\$1,215,782.16</b>	<b>\$402,485.03</b>	<b>\$0.00</b>	<b>\$402,485.03</b>	<b>\$402,485.03</b>	<b>\$0.00</b>	<b>\$1,215,782.16</b>
1310 Primas por años de servicios efectivos	\$164,276.75	\$0.00	\$164,276.75	\$118,552.16	\$45,724.59	\$118,552.16	\$0.00	\$118,552.16	\$118,552.16	\$0.00	\$45,724.59
1311 Quinquenio	\$164,276.75	\$0.00	\$164,276.75	\$118,552.16	\$45,724.59	\$118,552.16	\$0.00	\$118,552.16	\$118,552.16	\$0.00	\$45,724.59
1320 Primas de vacaciones, dominical y grat	\$692,947.27	\$0.00	\$692,947.27	\$0.00	\$692,947.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692,947.27
1322 Prima vacacional	\$72,947.27	\$0.00	\$72,947.27	\$0.00	\$72,947.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,947.27
1324 Aguinaldo	\$460,000.00	\$0.00	\$460,000.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,000.00
1325 Bono canasta navideña	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
1327 Bono extraordinario anual	\$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
1340 Compensaciones	\$761,043.17	\$0.00	\$761,043.17	\$283,932.87	\$477,110.30	\$283,932.87	\$0.00	\$283,932.87	\$283,932.87	\$0.00	\$477,110.30
1341 Compensación ordinaria	\$15,000.00	\$20,409.60	\$35,409.60	\$43,605.98	-\$8,196.38	\$43,605.98	\$0.00	\$43,605.98	\$43,605.98	\$0.00	-\$8,196.38
1342 Compensación extraordinaria	\$746,043.17	-\$20,409.60	\$725,633.57	\$240,326.89	\$485,306.68	\$240,326.89	\$0.00	\$240,326.89	\$240,326.89	\$0.00	\$485,306.68
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$115,000.00</b>	<b>\$37,176.11</b>	<b>\$152,176.11</b>	<b>\$152,176.11</b>	<b>\$0.00</b>	<b>\$152,176.11</b>	<b>\$0.00</b>	<b>\$152,176.11</b>	<b>\$152,176.11</b>	<b>\$0.00</b>	<b>\$0.00</b>
1410 Aportaciones de seguridad social	\$80,000.00	\$33,329.05	\$113,329.05	\$113,329.05	\$0.00	\$113,329.05	\$0.00	\$113,329.05	\$113,329.05	\$0.00	\$0.00
1411 Aportaciones de seguridad social	\$80,000.00	\$33,329.05	\$113,329.05	\$113,329.05	\$0.00	\$113,329.05	\$0.00	\$113,329.05	\$113,329.05	\$0.00	\$0.00
1440 Aportaciones para seguros	\$35,000.00	\$3,847.06	\$38,847.06	\$38,847.06	\$0.00	\$38,847.06	\$0.00	\$38,847.06	\$38,847.06	\$0.00	\$0.00
1441 Aportaciones para seguros	\$35,000.00	\$3,847.06	\$38,847.06	\$38,847.06	\$0.00	\$38,847.06	\$0.00	\$38,847.06	\$38,847.06	\$0.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y</b>	<b>\$588,265.05</b>	<b>\$0.00</b>	<b>\$588,265.05</b>	<b>\$259,268.14</b>	<b>\$328,996.91</b>	<b>\$259,268.14</b>	<b>\$0.00</b>	<b>\$259,268.14</b>	<b>\$259,268.14</b>	<b>\$0.00</b>	<b>\$328,996.91</b>
1510 Cuotas para el fondo de ahorro y fondo	\$34,997.09	\$0.00	\$34,997.09	\$23,576.29	\$11,420.80	\$23,576.29	\$0.00	\$23,576.29	\$23,576.29	\$0.00	\$11,420.80
1511 Fondo de ahorro	\$34,997.09	\$0.00	\$34,997.09	\$23,576.29	\$11,420.80	\$23,576.29	\$0.00	\$23,576.29	\$23,576.29	\$0.00	\$11,420.80
1550 Apoyos a la capacitación de los servidc	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
1551 Apoyos a la capacitación de los servidc	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
1590 Otras prestaciones sociales y económicas	\$543,267.96	\$0.00	\$543,267.96	\$235,691.85	\$307,576.11	\$235,691.85	\$0.00	\$235,691.85	\$235,691.85	\$0.00	\$307,576.11
1591 Canasta básica	\$248,756.87	\$0.00	\$248,756.87	\$152,229.92	\$96,526.95	\$152,229.92	\$0.00	\$152,229.92	\$152,229.92	\$0.00	\$96,526.95
1592 Previsión social múltiple	\$30,973.91	\$0.00	\$30,973.91	\$9,533.65	\$21,440.26	\$9,533.65	\$0.00	\$9,533.65	\$9,533.65	\$0.00	\$21,440.26

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



## Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2023 Al 30/jun./2023

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Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
1593	Ayuda p/renta	\$56,150.99	\$0.00	\$56,150.99	\$17,283.00	\$38,867.99	\$17,283.00	\$0.00	\$17,283.00	\$17,283.00	\$0.00	\$38,867.99
1594	Ayuda p/transporte	\$61,386.19	\$0.00	\$61,386.19	\$18,894.40	\$42,491.79	\$18,894.40	\$0.00	\$18,894.40	\$18,894.40	\$0.00	\$42,491.79
1595	Bono de cumpleaños	\$20,000.00	\$0.00	\$20,000.00	\$18,522.88	\$1,477.12	\$18,522.88	\$0.00	\$18,522.88	\$18,522.88	\$0.00	\$1,477.12
1596	Día de la madre y del padre	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
1597	Bono sindical	\$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
1598	Bono del burócrata	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
1599	Becas a hijos de trabajadores, útiles es	\$20,000.00	\$0.00	\$20,000.00	\$19,228.00	\$772.00	\$19,228.00	\$0.00	\$19,228.00	\$19,228.00	\$0.00	\$772.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$50,000.00</b>	<b>-\$37,176.11</b>	<b>\$12,823.89</b>	<b>\$0.00</b>	<b>\$12,823.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,823.89</b>
1610	Previsiones de carácter laboral, econór	\$50,000.00	-\$37,176.11	\$12,823.89	\$0.00	\$12,823.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,823.89
1611	Previsiones de carácter laboral, econór	\$50,000.00	-\$37,176.11	\$12,823.89	\$0.00	\$12,823.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,823.89
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$460,000.00</b>	<b>-\$7,271.53</b>	<b>\$452,728.47</b>	<b>\$387,866.80</b>	<b>\$64,861.67</b>	<b>\$387,866.80</b>	<b>\$0.00</b>	<b>\$387,866.80</b>	<b>\$387,866.80</b>	<b>\$0.00</b>	<b>\$64,861.67</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, I</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$13,710.63</b>	<b>\$36,289.37</b>	<b>\$13,710.63</b>	<b>\$0.00</b>	<b>\$13,710.63</b>	<b>\$13,710.63</b>	<b>\$0.00</b>	<b>\$36,289.37</b>
2110	Materiales, útiles y equipos menores de	\$50,000.00	\$0.00	\$50,000.00	\$13,710.63	\$36,289.37	\$13,710.63	\$0.00	\$13,710.63	\$13,710.63	\$0.00	\$36,289.37
2111	Materiales, útiles y equipos menores de	\$50,000.00	\$0.00	\$50,000.00	\$13,710.63	\$36,289.37	\$13,710.63	\$0.00	\$13,710.63	\$13,710.63	\$0.00	\$36,289.37
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$4,220.00</b>	<b>\$780.00</b>	<b>\$4,220.00</b>	<b>\$0.00</b>	<b>\$4,220.00</b>	<b>\$4,220.00</b>	<b>\$0.00</b>	<b>\$780.00</b>
2230	Utensilios para el servicio de alimentac	\$5,000.00	\$0.00	\$5,000.00	\$4,220.00	\$780.00	\$4,220.00	\$0.00	\$4,220.00	\$4,220.00	\$0.00	\$780.00
2231	Utensilios para el servicio de alimentac	\$5,000.00	\$0.00	\$5,000.00	\$4,220.00	\$780.00	\$4,220.00	\$0.00	\$4,220.00	\$4,220.00	\$0.00	\$780.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES D</b>	<b>\$20,000.00</b>	<b>-\$16,644.20</b>	<b>\$3,355.80</b>	<b>\$1,000.00</b>	<b>\$2,355.80</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$2,355.80</b>
2340	Combustibles, lubricantes, aditivos, car	\$20,000.00	-\$16,644.20	\$3,355.80	\$1,000.00	\$2,355.80	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$2,355.80
2341	Combustibles, lubricantes, aditivos, car	\$20,000.00	-\$16,644.20	\$3,355.80	\$1,000.00	\$2,355.80	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$2,355.80
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CON</b>	<b>\$25,000.00</b>	<b>\$13,642.00</b>	<b>\$38,642.00</b>	<b>\$37,382.16</b>	<b>\$1,259.84</b>	<b>\$37,382.16</b>	<b>\$0.00</b>	<b>\$37,382.16</b>	<b>\$37,382.16</b>	<b>\$0.00</b>	<b>\$1,259.84</b>
2420	Cemento y productos de concreto	\$20,000.00	\$17,382.16	\$37,382.16	\$37,382.16	\$0.00	\$37,382.16	\$0.00	\$37,382.16	\$37,382.16	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$20,000.00	\$17,382.16	\$37,382.16	\$37,382.16	\$0.00	\$37,382.16	\$0.00	\$37,382.16	\$37,382.16	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$5,000.00	-\$3,740.16	\$1,259.84	\$0.00	\$1,259.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259.84
2461	Material eléctrico y electrónico	\$5,000.00	-\$3,740.16	\$1,259.84	\$0.00	\$1,259.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259.84
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉU</b>	<b>\$70,000.00</b>	<b>-\$16,874.87</b>	<b>\$53,125.13</b>	<b>\$30,765.00</b>	<b>\$22,360.13</b>	<b>\$30,765.00</b>	<b>\$0.00</b>	<b>\$30,765.00</b>	<b>\$30,765.00</b>	<b>\$0.00</b>	<b>\$22,360.13</b>
2510	Productos químicos básicos	\$60,000.00	-\$16,874.87	\$43,125.13	\$28,920.00	\$14,205.13	\$28,920.00	\$0.00	\$28,920.00	\$28,920.00	\$0.00	\$14,205.13
2511	Productos químicos básicos	\$60,000.00	-\$16,874.87	\$43,125.13	\$28,920.00	\$14,205.13	\$28,920.00	\$0.00	\$28,920.00	\$28,920.00	\$0.00	\$14,205.13
2520	Fertilizantes, pesticidas y otros agroquí	\$10,000.00	\$0.00	\$10,000.00	\$1,845.00	\$8,155.00	\$1,845.00	\$0.00	\$1,845.00	\$1,845.00	\$0.00	\$8,155.00
2521	Fertilizantes, pesticidas y otros agroquí	\$10,000.00	\$0.00	\$10,000.00	\$1,845.00	\$8,155.00	\$1,845.00	\$0.00	\$1,845.00	\$1,845.00	\$0.00	\$8,155.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS D</b>	<b>\$0.00</b>	<b>\$3,232.87</b>	<b>\$3,232.87</b>	<b>\$3,232.87</b>	<b>\$0.00</b>	<b>\$3,232.87</b>	<b>\$0.00</b>	<b>\$3,232.87</b>	<b>\$3,232.87</b>	<b>\$0.00</b>	<b>\$0.00</b>
2720	Prendas de seguridad y protección per:	\$0.00	\$3,232.87	\$3,232.87	\$3,232.87	\$0.00	\$3,232.87	\$0.00	\$3,232.87	\$3,232.87	\$0.00	\$0.00

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Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2023 Al 30/jun./2023

Fecha y hora de Impresión | 10/jul./2023  
09:40 a. m.



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2721	Prendas de seguridad y protección per	\$0.00	\$3,232.87	\$3,232.87	\$3,232.87	\$0.00	\$3,232.87	\$0.00	\$3,232.87	\$3,232.87	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y A</b>	<b>\$290,000.00</b>	<b>\$9,372.67</b>	<b>\$299,372.67</b>	<b>\$297,556.14</b>	<b>\$1,816.53</b>	<b>\$297,556.14</b>	<b>\$0.00</b>	<b>\$297,556.14</b>	<b>\$297,556.14</b>	<b>\$0.00</b>	<b>\$1,816.53</b>
2940	Refacciones y accesorios menores de	\$0.00	\$359.99	\$359.99	\$359.99	\$0.00	\$359.99	\$0.00	\$359.99	\$359.99	\$0.00	\$0.00
2941	Refacciones y accesorios menores de	\$0.00	\$359.99	\$359.99	\$359.99	\$0.00	\$359.99	\$0.00	\$359.99	\$359.99	\$0.00	\$0.00
2960	Refacciones y accesorios menores de	\$40,000.00	\$35,996.60	\$75,996.60	\$87,005.38	-\$11,008.78	\$87,005.38	\$0.00	\$87,005.38	\$87,005.38	\$0.00	-\$11,008.78
2961	Refacciones y accesorios menores de	\$40,000.00	\$35,996.60	\$75,996.60	\$87,005.38	-\$11,008.78	\$87,005.38	\$0.00	\$87,005.38	\$87,005.38	\$0.00	-\$11,008.78
2980	Refacciones y accesorios menores de	\$250,000.00	-\$26,983.92	\$223,016.08	\$210,190.77	\$12,825.31	\$210,190.77	\$0.00	\$210,190.77	\$210,190.77	\$0.00	\$12,825.31
2981	Refacciones y accesorios menores de	\$250,000.00	-\$26,983.92	\$223,016.08	\$210,190.77	\$12,825.31	\$210,190.77	\$0.00	\$210,190.77	\$210,190.77	\$0.00	\$12,825.31
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,973,000.00</b>	<b>\$7,631.52</b>	<b>\$2,980,631.52</b>	<b>\$1,658,004.04</b>	<b>\$1,322,627.48</b>	<b>\$1,658,004.04</b>	<b>\$0.00</b>	<b>\$1,658,004.04</b>	<b>\$1,658,004.04</b>	<b>\$0.00</b>	<b>\$1,322,627.48</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$2,590,000.00</b>	<b>-\$125,167.32</b>	<b>\$2,464,832.68</b>	<b>\$1,137,286.00</b>	<b>\$1,327,546.68</b>	<b>\$1,137,286.00</b>	<b>\$0.00</b>	<b>\$1,137,286.00</b>	<b>\$1,137,286.00</b>	<b>\$0.00</b>	<b>\$1,327,546.68</b>
3110	Energía eléctrica	\$2,590,000.00	-\$125,167.32	\$2,464,832.68	\$1,137,286.00	\$1,327,546.68	\$1,137,286.00	\$0.00	\$1,137,286.00	\$1,137,286.00	\$0.00	\$1,327,546.68
3111	Energía eléctrica	\$2,590,000.00	-\$125,167.32	\$2,464,832.68	\$1,137,286.00	\$1,327,546.68	\$1,137,286.00	\$0.00	\$1,137,286.00	\$1,137,286.00	\$0.00	\$1,327,546.68
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$56,552.00</b>	<b>\$3,448.00</b>	<b>\$56,552.00</b>	<b>\$0.00</b>	<b>\$56,552.00</b>	<b>\$56,552.00</b>	<b>\$0.00</b>	<b>\$3,448.00</b>
3260	Arrendamiento de maquinaria, otros eq	\$60,000.00	\$0.00	\$60,000.00	\$56,552.00	\$3,448.00	\$56,552.00	\$0.00	\$56,552.00	\$56,552.00	\$0.00	\$3,448.00
3261	Arrendamiento de maquinaria, otros eq	\$60,000.00	\$0.00	\$60,000.00	\$56,552.00	\$3,448.00	\$56,552.00	\$0.00	\$56,552.00	\$56,552.00	\$0.00	\$3,448.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENT</b>	<b>\$83,000.00</b>	<b>\$34,127.20</b>	<b>\$117,127.20</b>	<b>\$91,894.69</b>	<b>\$25,232.51</b>	<b>\$91,894.69</b>	<b>\$0.00</b>	<b>\$91,894.69</b>	<b>\$91,894.69</b>	<b>\$0.00</b>	<b>\$25,232.51</b>
3330	Servicios de consultoría administrativa,	\$63,000.00	-\$439.98	\$62,560.02	\$36,887.49	\$25,672.53	\$36,887.49	\$0.00	\$36,887.49	\$36,887.49	\$0.00	\$25,672.53
3331	Servicios de consultoría administrativa,	\$63,000.00	-\$439.98	\$62,560.02	\$36,887.49	\$25,672.53	\$36,887.49	\$0.00	\$36,887.49	\$36,887.49	\$0.00	\$25,672.53
3360	Servicios de apoyo administrativo, tradi	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, foto	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y té	\$20,000.00	\$24,127.18	\$44,127.18	\$44,567.20	-\$440.02	\$44,567.20	\$0.00	\$44,567.20	\$44,567.20	\$0.00	-\$440.02
3391	Servicios profesionales, científicos y té	\$20,000.00	\$24,127.18	\$44,127.18	\$44,567.20	-\$440.02	\$44,567.20	\$0.00	\$44,567.20	\$44,567.20	\$0.00	-\$440.02
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARI</b>	<b>\$40,000.00</b>	<b>-\$13,920.00</b>	<b>\$26,080.00</b>	<b>\$18,638.34</b>	<b>\$7,441.66</b>	<b>\$18,638.34</b>	<b>\$0.00</b>	<b>\$18,638.34</b>	<b>\$18,638.34</b>	<b>\$0.00</b>	<b>\$7,441.66</b>
3410	Servicios financieros y bancarios	\$40,000.00	-\$13,920.00	\$26,080.00	\$18,638.34	\$7,441.66	\$18,638.34	\$0.00	\$18,638.34	\$18,638.34	\$0.00	\$7,441.66
3411	Servicios financieros y bancarios	\$40,000.00	-\$13,920.00	\$26,080.00	\$18,638.34	\$7,441.66	\$18,638.34	\$0.00	\$18,638.34	\$18,638.34	\$0.00	\$7,441.66
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPAF</b>	<b>\$150,000.00</b>	<b>\$112,591.64</b>	<b>\$262,591.64</b>	<b>\$343,818.17</b>	<b>-\$81,226.53</b>	<b>\$343,818.17</b>	<b>\$0.00</b>	<b>\$343,818.17</b>	<b>\$343,818.17</b>	<b>\$0.00</b>	<b>-\$81,226.53</b>
3550	Reparación y mantenimiento de equipo	\$40,000.00	-\$2,500.00	\$37,500.00	\$30,683.05	\$6,816.95	\$30,683.05	\$0.00	\$30,683.05	\$30,683.05	\$0.00	\$6,816.95
3551	Reparación y mantenimiento de equipo	\$40,000.00	-\$2,500.00	\$37,500.00	\$30,683.05	\$6,816.95	\$30,683.05	\$0.00	\$30,683.05	\$30,683.05	\$0.00	\$6,816.95
3570	Instalación, reparación y mantenimient	\$110,000.00	\$115,091.64	\$225,091.64	\$313,135.12	-\$88,043.48	\$313,135.12	\$0.00	\$313,135.12	\$313,135.12	\$0.00	-\$88,043.48
3571	Instalación, reparación y mantenimient	\$110,000.00	\$115,091.64	\$225,091.64	\$313,135.12	-\$88,043.48	\$313,135.12	\$0.00	\$313,135.12	\$313,135.12	\$0.00	-\$88,043.48
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$9,814.84</b>	<b>\$40,185.16</b>	<b>\$9,814.84</b>	<b>\$0.00</b>	<b>\$9,814.84</b>	<b>\$9,814.84</b>	<b>\$0.00</b>	<b>\$40,185.16</b>
3920	Impuestos y derechos	\$50,000.00	\$0.00	\$50,000.00	\$9,814.84	\$40,185.16	\$9,814.84	\$0.00	\$9,814.84	\$9,814.84	\$0.00	\$40,185.16

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



Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2023 Al 30/jun./2023

Fecha y hora de Impresión | 10/jul./2023  
09:40 a. m.

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_EX

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
3921	Impuestos y derechos	\$50,000.00	\$0.00	\$50,000.00	\$9,814.84	\$40,185.16	\$9,814.84	\$0.00	\$9,814.84	\$9,814.84	\$0.00	\$40,185.16
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS</b>	<b>\$1,130,000.00</b>	<b>\$0.00</b>	<b>\$1,130,000.00</b>	<b>\$471,732.43</b>	<b>\$658,267.57</b>	<b>\$471,732.43</b>	<b>\$0.00</b>	<b>\$471,732.43</b>	<b>\$471,732.43</b>	<b>\$0.00</b>	<b>\$658,267.57</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASISTENCIAS</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$42,160.79</b>	<b>\$157,839.21</b>	<b>\$42,160.79</b>	<b>\$0.00</b>	<b>\$42,160.79</b>	<b>\$42,160.79</b>	<b>\$0.00</b>	<b>\$157,839.21</b>
4150	Transferencias internas otorgadas a en	\$200,000.00	\$0.00	\$200,000.00	\$42,160.79	\$157,839.21	\$42,160.79	\$0.00	\$42,160.79	\$42,160.79	\$0.00	\$157,839.21
4151	Transferencias internas otorgadas a en	\$200,000.00	\$0.00	\$200,000.00	\$42,160.79	\$157,839.21	\$42,160.79	\$0.00	\$42,160.79	\$42,160.79	\$0.00	\$157,839.21
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$249,500.00</b>	<b>\$300,500.00</b>	<b>\$249,500.00</b>	<b>\$0.00</b>	<b>\$249,500.00</b>	<b>\$249,500.00</b>	<b>\$0.00</b>	<b>\$300,500.00</b>
4410	Ayudas sociales a personas	\$550,000.00	\$0.00	\$550,000.00	\$249,500.00	\$300,500.00	\$249,500.00	\$0.00	\$249,500.00	\$249,500.00	\$0.00	\$300,500.00
4411	Ayudas sociales a personas	\$550,000.00	\$0.00	\$550,000.00	\$249,500.00	\$300,500.00	\$249,500.00	\$0.00	\$249,500.00	\$249,500.00	\$0.00	\$300,500.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$380,000.00</b>	<b>\$0.00</b>	<b>\$380,000.00</b>	<b>\$180,071.64</b>	<b>\$199,928.36</b>	<b>\$180,071.64</b>	<b>\$0.00</b>	<b>\$180,071.64</b>	<b>\$180,071.64</b>	<b>\$0.00</b>	<b>\$199,928.36</b>
4510	Pensiones	\$380,000.00	\$0.00	\$380,000.00	\$180,071.64	\$199,928.36	\$180,071.64	\$0.00	\$180,071.64	\$180,071.64	\$0.00	\$199,928.36
4511	Pensiones	\$380,000.00	\$0.00	\$380,000.00	\$180,071.64	\$199,928.36	\$180,071.64	\$0.00	\$180,071.64	\$180,071.64	\$0.00	\$199,928.36
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES</b>	<b>\$25,000.00</b>	<b>-\$359.99</b>	<b>\$24,640.01</b>	<b>\$0.00</b>	<b>\$24,640.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,640.01</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$25,000.00</b>	<b>-\$359.99</b>	<b>\$24,640.01</b>	<b>\$0.00</b>	<b>\$24,640.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,640.01</b>
5110	Muebles de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5111	Muebles de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5150	Equipo de cómputo y de tecnologías de la información	\$15,000.00	-\$359.99	\$14,640.01	\$0.00	\$14,640.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,640.01
5151	Equipo de cómputo y de tecnología de la información	\$15,000.00	-\$359.99	\$14,640.01	\$0.00	\$14,640.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,640.01
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$330,387.52</b>	<b>\$0.00</b>	<b>\$330,387.52</b>	<b>\$265,827.65</b>	<b>\$64,559.87</b>	<b>\$265,827.65</b>	<b>\$0.00</b>	<b>\$265,827.65</b>	<b>\$265,827.65</b>	<b>\$0.00</b>	<b>\$64,559.87</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES</b>	<b>\$330,387.52</b>	<b>\$0.00</b>	<b>\$330,387.52</b>	<b>\$265,827.65</b>	<b>\$64,559.87</b>	<b>\$265,827.65</b>	<b>\$0.00</b>	<b>\$265,827.65</b>	<b>\$265,827.65</b>	<b>\$0.00</b>	<b>\$64,559.87</b>
9910	ADEFAS	\$330,387.52	\$0.00	\$330,387.52	\$265,827.65	\$64,559.87	\$265,827.65	\$0.00	\$265,827.65	\$265,827.65	\$0.00	\$64,559.87
9911	ADEFAS Servicios Personales	\$250,387.52	\$0.00	\$250,387.52	\$239,312.15	\$11,075.37	\$239,312.15	\$0.00	\$239,312.15	\$239,312.15	\$0.00	\$11,075.37
9912	ADEFAS Proveedores	\$80,000.00	\$0.00	\$80,000.00	\$26,515.50	\$53,484.50	\$26,515.50	\$0.00	\$26,515.50	\$26,515.50	\$0.00	\$53,484.50
<b>ADMINISTRACION CAPAI 2023</b>		<b>\$9,821,585.00</b>	<b>\$0.00</b>	<b>\$9,821,585.00</b>	<b>\$4,784,197.58</b>	<b>\$5,037,387.42</b>	<b>\$4,784,197.58</b>	<b>\$0.00</b>	<b>\$4,784,197.58</b>	<b>\$4,784,197.58</b>	<b>\$0.00</b>	<b>\$5,037,387.42</b>
<b>Total Final</b>		<b>\$9,821,585.00</b>	<b>\$0.00</b>	<b>\$9,821,585.00</b>	<b>\$4,784,197.58</b>	<b>\$5,037,387.42</b>	<b>\$4,784,197.58</b>	<b>\$0.00</b>	<b>\$4,784,197.58</b>	<b>\$4,784,197.58</b>	<b>\$0.00</b>	<b>\$5,037,387.42</b>



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2023 Al 30/jun./2023

Usu: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_EX

Fecha y hora de Impresión | 10/jul./2023  
09:40 a. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
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CIS ABIEL ACEVEDO RODRIGUEZ  
DIRECTOR GENERAL