

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



Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2023 Al 30/jun./2023

Fecha y hora de Impresión | 10/jul./2023
09:41 a. m.

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_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
101 ADMINISTRACION DE SERVICIOS PERSONALES											
1000 SERVICIOS PERSONALES	\$4,903,197.48	\$0.00	\$4,903,197.48	\$2,000,766.66	\$2,902,430.82	\$2,000,766.66	\$0.00	\$2,000,766.66	\$2,000,766.66	\$0.00	\$2,902,430.82
1100 REMUNERACIONES AL PERSONAL D	\$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
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
1300 REMUNERACIONES ADICIONALES Y	\$1,618,267.19	\$0.00	\$1,618,267.19	\$402,485.03	\$1,215,782.16	\$402,485.03	\$0.00	\$402,485.03	\$402,485.03	\$0.00	\$1,215,782.16
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
1400 SEGURIDAD SOCIAL	\$115,000.00	\$37,176.11	\$152,176.11	\$152,176.11	\$0.00	\$152,176.11	\$0.00	\$152,176.11	\$152,176.11	\$0.00	\$0.00
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
1500 OTRAS PRESTACIONES SOCIALES Y	\$588,265.05	\$0.00	\$588,265.05	\$259,268.14	\$328,996.91	\$259,268.14	\$0.00	\$259,268.14	\$259,268.14	\$0.00	\$328,996.91
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 COLIMA

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2023 Al 30/jun./2023



Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

Fecha y hora de Impresión | 10/jul./2023
09:41 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
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
1600	PREVISIONES	\$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
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
ADMINISTRACION DE SERVICI		\$4,903,197.48	\$0.00	\$4,903,197.48	\$2,000,766.66	\$2,902,430.82	\$2,000,766.66	\$0.00	\$2,000,766.66	\$2,000,766.66	\$0.00	\$2,902,430.82
102 ADMINISTRACION OPERATIVA												
2000	MATERIALES Y SUMINISTROS	\$460,000.00	-\$7,271.53	\$452,728.47	\$387,866.80	\$64,861.67	\$387,866.80	\$0.00	\$387,866.80	\$387,866.80	\$0.00	\$64,861.67
2100	MATERIALES DE ADMINISTRACIÓN, I	\$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
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
2200	ALIMENTOS Y UTENSILIOS	\$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
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
2300	MATERIAS PRIMAS Y MATERIALES C	\$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
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
2400	MATERIALES Y ARTÍCULOS DE CON!	\$25,000.00	\$13,642.00	\$38,642.00	\$37,382.16	\$1,259.84	\$37,382.16	\$0.00	\$37,382.16	\$37,382.16	\$0.00	\$1,259.84
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
2500	PRODUCTOS QUÍMICOS, FARMACÉU	\$70,000.00	-\$16,874.87	\$53,125.13	\$30,765.00	\$22,360.13	\$30,765.00	\$0.00	\$30,765.00	\$30,765.00	\$0.00	\$22,360.13
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

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



Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2023 Al 30/jun./2023

Fecha y hora de Impresión | 10/jul./2023
09:41 a. m.

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_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
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
2700	VESTUARIO, BLANCOS, PRENDAS DI	\$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
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
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
2900	HERRAMIENTAS, REFACCIONES Y A	\$290,000.00	\$9,372.67	\$299,372.67	\$297,556.14	\$1,816.53	\$297,556.14	\$0.00	\$297,556.14	\$297,556.14	\$0.00	\$1,816.53
2940	Refacciones y accesorios menores de i	\$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 i	\$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 i	\$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 i	\$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 i	\$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 i	\$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
3000	SERVICIOS GENERALES	\$2,973,000.00	\$7,631.52	\$2,980,631.52	\$1,658,004.04	\$1,322,627.48	\$1,658,004.04	\$0.00	\$1,658,004.04	\$1,658,004.04	\$0.00	\$1,322,627.48
3100	SERVICIOS BÁSICOS	\$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
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
3200	SERVICIOS DE ARRENDAMIENTO	\$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
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
3300	SERVICIOS PROFESIONALES, CIENTÍ	\$83,000.00	\$34,127.20	\$117,127.20	\$91,894.69	\$25,232.51	\$91,894.69	\$0.00	\$91,894.69	\$91,894.69	\$0.00	\$25,232.51
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 tér	\$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 tér	\$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
3400	SERVICIOS FINANCIEROS, BANCARI	\$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
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
3500	SERVICIOS DE INSTALACIÓN, REPAF	\$150,000.00	\$112,591.64	\$262,591.64	\$343,818.17	-\$81,226.53	\$343,818.17	\$0.00	\$343,818.17	\$343,818.17	\$0.00	-\$81,226.53
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

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

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2023 Al 30/jun./2023



Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

Fecha y hora de Impresión | 10/jul./2023
09:41 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
3571	Instalación, reparación y mantenimiento	\$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
3900	OTROS SERVICIOS GENERALES	\$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
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
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
4000	TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$1,130,000.00	\$0.00	\$1,130,000.00	\$471,732.43	\$658,267.57	\$471,732.43	\$0.00	\$471,732.43	\$471,732.43	\$0.00	\$658,267.57
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$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
4150	Transferencias internas otorgadas a entidades	\$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 entidades	\$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
4400	AYUDAS SOCIALES	\$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
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
4500	PENSIONES Y JUBILACIONES	\$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
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
5000	BIENES MUEBLES, INMUEBLES	\$25,000.00	-\$359.99	\$24,640.01	\$0.00	\$24,640.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,640.01
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$25,000.00	-\$359.99	\$24,640.01	\$0.00	\$24,640.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,640.01
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
9000	DEUDA PUBLICA	\$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
9900	ADEUDOS DE EJERCICIOS FISCALES	\$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
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
ADMINISTRACION OPERATIVA		\$4,918,387.52	\$0.00	\$4,918,387.52	\$2,783,430.92	\$2,134,956.60	\$2,783,430.92	\$0.00	\$2,783,430.92	\$2,783,430.92	\$0.00	\$2,134,956.60
Total Final		\$9,821,585.00	\$0.00	\$9,821,585.00	\$4,784,197.58	\$5,037,387.42	\$4,784,197.58	\$0.00	\$4,784,197.58	\$4,784,197.58	\$0.00	\$5,037,387.42



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

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2023 Al 30/jun./2023

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA_EX

Fecha y hora de Impresión | 10/jul./2023
09:41 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
---------------------------	--------------------------------------	---------------------------------	-----------------------	-------------------------	---	----------------------	------------------------------	------------------	--------	----------------------------	--------------

CIS ABIEL ACEVEDO RODRIGUEZ
DIRECTOR GENERAL