

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./2023 Al 31/dic./2023

Fecha y 22/ene./2024  
hora de Impresión 11:24 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 |                |
|---------------------------|-----------------------------------------|------------------------------|--------------------|----------------------|-----------------------------------------|-------------------|---------------------------|------------------|----------------|-------------------------|--------------|----------------|
| 04                        | ADMINISTRACION CAPAI 2023               |                              |                    |                      |                                         |                   |                           |                  |                |                         |              |                |
| 1000                      | SERVICIOS PERSONALES                    | \$4,903,197.48               | \$1,454,902.00     | \$6,358,099.48       | \$4,575,215.26                          | \$1,782,884.22    | \$4,575,215.26            | \$0.00           | \$4,575,215.26 | \$4,575,215.26          | \$0.00       | \$1,782,884.22 |
| 1100                      | REMUNERACIONES AL PERSONAL D            | \$2,531,665.24               | \$1,214,804.62     | \$3,746,469.86       | \$2,371,798.66                          | \$1,374,671.20    | \$2,371,798.66            | \$0.00           | \$2,371,798.66 | \$2,371,798.66          | \$0.00       | \$1,374,671.20 |
| 1130                      | Sueldos base al personal permanente     | \$2,531,665.24               | \$1,214,804.62     | \$3,746,469.86       | \$2,371,798.66                          | \$1,374,671.20    | \$2,371,798.66            | \$0.00           | \$2,371,798.66 | \$2,371,798.66          | \$0.00       | \$1,374,671.20 |
| 1131                      | Sueldos base al personal permanente     | \$2,500,000.00               | \$1,202,125.39     | \$3,702,125.39       | \$2,327,454.19                          | \$1,374,671.20    | \$2,327,454.19            | \$0.00           | \$2,327,454.19 | \$2,327,454.19          | \$0.00       | \$1,374,671.20 |
| 1132                      | Comp. Alto R.                           | \$16,665.24                  | -\$1,047.20        | \$15,618.04          | \$15,618.04                             | \$0.00            | \$15,618.04               | \$0.00           | \$15,618.04    | \$15,618.04             | \$0.00       | \$0.00         |
| 1134                      | Día 31                                  | \$15,000.00                  | \$13,726.43        | \$28,726.43          | \$28,726.43                             | \$0.00            | \$28,726.43               | \$0.00           | \$28,726.43    | \$28,726.43             | \$0.00       | \$0.00         |
| 1300                      | REMUNERACIONES ADICIONALES Y            | \$1,618,267.19               | -\$116,914.43      | \$1,501,352.76       | \$1,341,352.76                          | \$160,000.00      | \$1,341,352.76            | \$0.00           | \$1,341,352.76 | \$1,341,352.76          | \$0.00       | \$160,000.00   |
| 1310                      | Primas por años de servicios efectivos  | \$164,276.75                 | \$102,153.20       | \$266,429.95         | \$266,429.95                            | \$0.00            | \$266,429.95              | \$0.00           | \$266,429.95   | \$266,429.95            | \$0.00       | \$0.00         |
| 1311                      | Quinquenio                              | \$164,276.75                 | \$102,153.20       | \$266,429.95         | \$266,429.95                            | \$0.00            | \$266,429.95              | \$0.00           | \$266,429.95   | \$266,429.95            | \$0.00       | \$0.00         |
| 1320                      | Primas de vacaciones, dominical y grat  | \$692,947.27                 | -\$18,501.40       | \$674,445.87         | \$514,445.87                            | \$160,000.00      | \$514,445.87              | \$0.00           | \$514,445.87   | \$514,445.87            | \$0.00       | \$160,000.00   |
| 1322                      | Prima vacacional                        | \$72,947.27                  | \$11,274.75        | \$84,222.02          | \$84,222.02                             | \$0.00            | \$84,222.02               | \$0.00           | \$84,222.02    | \$84,222.02             | \$0.00       | \$0.00         |
| 1324                      | Aguinaldo                               | \$460,000.00                 | -\$29,776.15       | \$430,223.85         | \$430,223.85                            | \$0.00            | \$430,223.85              | \$0.00           | \$430,223.85   | \$430,223.85            | \$0.00       | \$0.00         |
| 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                 | -\$200,566.23      | \$560,476.94         | \$560,476.94                            | \$0.00            | \$560,476.94              | \$0.00           | \$560,476.94   | \$560,476.94            | \$0.00       | \$0.00         |
| 1341                      | Compensación ordinaria                  | \$15,000.00                  | \$28,605.98        | \$43,605.98          | \$43,605.98                             | \$0.00            | \$43,605.98               | \$0.00           | \$43,605.98    | \$43,605.98             | \$0.00       | \$0.00         |
| 1342                      | Compensación extraordinaria             | \$746,043.17                 | -\$229,172.21      | \$516,870.96         | \$516,870.96                            | \$0.00            | \$516,870.96              | \$0.00           | \$516,870.96   | \$516,870.96            | \$0.00       | \$0.00         |
| 1400                      | SEGURIDAD SOCIAL                        | \$115,000.00                 | \$209,473.41       | \$324,473.41         | \$324,473.41                            | \$0.00            | \$324,473.41              | \$0.00           | \$324,473.41   | \$324,473.41            | \$0.00       | \$0.00         |
| 1410                      | Aportaciones de seguridad social        | \$80,000.00                  | \$160,821.85       | \$240,821.85         | \$240,821.85                            | \$0.00            | \$240,821.85              | \$0.00           | \$240,821.85   | \$240,821.85            | \$0.00       | \$0.00         |
| 1411                      | Aportaciones de seguridad social        | \$80,000.00                  | \$160,821.85       | \$240,821.85         | \$240,821.85                            | \$0.00            | \$240,821.85              | \$0.00           | \$240,821.85   | \$240,821.85            | \$0.00       | \$0.00         |
| 1440                      | Aportaciones para seguros               | \$35,000.00                  | \$48,651.56        | \$83,651.56          | \$83,651.56                             | \$0.00            | \$83,651.56               | \$0.00           | \$83,651.56    | \$83,651.56             | \$0.00       | \$0.00         |
| 1441                      | Aportaciones para seguros               | \$35,000.00                  | \$48,651.56        | \$83,651.56          | \$83,651.56                             | \$0.00            | \$83,651.56               | \$0.00           | \$83,651.56    | \$83,651.56             | \$0.00       | \$0.00         |
| 1500                      | OTRAS PRESTACIONES SOCIALES Y           | \$588,265.05                 | -\$50,674.62       | \$537,590.43         | \$537,590.43                            | \$0.00            | \$537,590.43              | \$0.00           | \$537,590.43   | \$537,590.43            | \$0.00       | \$0.00         |
| 1510                      | Cuotas para el fondo de ahorro y fondo  | \$34,997.09                  | \$2,736.56         | \$37,733.65          | \$37,733.65                             | \$0.00            | \$37,733.65               | \$0.00           | \$37,733.65    | \$37,733.65             | \$0.00       | \$0.00         |
| 1511                      | Fondo de ahorro                         | \$34,997.09                  | \$2,736.56         | \$37,733.65          | \$37,733.65                             | \$0.00            | \$37,733.65               | \$0.00           | \$37,733.65    | \$37,733.65             | \$0.00       | \$0.00         |
| 1550                      | Apoyos a la capacitación de los servidc | \$10,000.00                  | -\$10,000.00       | \$0.00               | \$0.00                                  | \$0.00            | \$0.00                    | \$0.00           | \$0.00         | \$0.00                  | \$0.00       | \$0.00         |
| 1551                      | Apoyos a la capacitación de los servidc | \$10,000.00                  | -\$10,000.00       | \$0.00               | \$0.00                                  | \$0.00            | \$0.00                    | \$0.00           | \$0.00         | \$0.00                  | \$0.00       | \$0.00         |
| 1590                      | Otras prestaciones sociales y económic  | \$543,267.96                 | -\$43,411.18       | \$499,856.78         | \$499,856.78                            | \$0.00            | \$499,856.78              | \$0.00           | \$499,856.78   | \$499,856.78            | \$0.00       | \$0.00         |
| 1591                      | Canasta básica                          | \$248,756.87                 | \$58,867.47        | \$307,624.34         | \$307,624.34                            | \$0.00            | \$307,624.34              | \$0.00           | \$307,624.34   | \$307,624.34            | \$0.00       | \$0.00         |
| 1592                      | Previsión social múltiple               | \$30,973.91                  | -\$11,634.22       | \$19,339.69          | \$19,339.69                             | \$0.00            | \$19,339.69               | \$0.00           | \$19,339.69    | \$19,339.69             | \$0.00       | \$0.00         |



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Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

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|---------------------------|-------------------------------------------|--------------------------------|------------------------------|--------------------|----------------------|-----------------------------------------|-------------------|---------------------------|------------------|--------------|-------------------------|--------------|
| 1593                      | Ayuda p/renta                             | \$56,150.99                    | -\$1,971.59                  | \$54,179.40        | \$54,179.40          | \$0.00                                  | \$54,179.40       | \$0.00                    | \$54,179.40      | \$54,179.40  | \$0.00                  | \$0.00       |
| 1594                      | Ayuda p/transporte                        | \$61,386.19                    | -\$15,499.79                 | \$45,886.40        | \$45,886.40          | \$0.00                                  | \$45,886.40       | \$0.00                    | \$45,886.40      | \$45,886.40  | \$0.00                  | \$0.00       |
| 1595                      | Bono de cumpleaños                        | \$20,000.00                    | \$16,833.04                  | \$36,833.04        | \$36,833.04          | \$0.00                                  | \$36,833.04       | \$0.00                    | \$36,833.04      | \$36,833.04  | \$0.00                  | \$0.00       |
| 1596                      | Día de la madre y del padre               | \$6,000.00                     | \$10,765.91                  | \$16,765.91        | \$16,765.91          | \$0.00                                  | \$16,765.91       | \$0.00                    | \$16,765.91      | \$16,765.91  | \$0.00                  | \$0.00       |
| 1597                      | Bono sindical                             | \$30,000.00                    | -\$30,000.00                 | \$0.00             | \$0.00               | \$0.00                                  | \$0.00            | \$0.00                    | \$0.00           | \$0.00       | \$0.00                  | \$0.00       |
| 1598                      | Bono del burócrata                        | \$70,000.00                    | -\$70,000.00                 | \$0.00             | \$0.00               | \$0.00                                  | \$0.00            | \$0.00                    | \$0.00           | \$0.00       | \$0.00                  | \$0.00       |
| 1599                      | Becas a hijos de trabajadores, útiles es  | \$20,000.00                    | -\$772.00                    | \$19,228.00        | \$19,228.00          | \$0.00                                  | \$19,228.00       | \$0.00                    | \$19,228.00      | \$19,228.00  | \$0.00                  | \$0.00       |
| 1600                      | PREVISIONES                               | \$50,000.00                    | \$198,213.02                 | \$248,213.02       | \$0.00               | \$248,213.02                            | \$0.00            | \$0.00                    | \$0.00           | \$0.00       | \$0.00                  | \$248,213.02 |
| 1610                      | Previsiones de carácter laboral, econór   | \$50,000.00                    | \$198,213.02                 | \$248,213.02       | \$0.00               | \$248,213.02                            | \$0.00            | \$0.00                    | \$0.00           | \$0.00       | \$0.00                  | \$248,213.02 |
| 1611                      | Previsiones de carácter laboral, econór   | \$50,000.00                    | \$198,213.02                 | \$248,213.02       | \$0.00               | \$248,213.02                            | \$0.00            | \$0.00                    | \$0.00           | \$0.00       | \$0.00                  | \$248,213.02 |
| 2000                      | MATERIALES Y SUMINISTROS                  | \$460,000.00                   | \$177,355.36                 | \$637,355.36       | \$637,355.36         | \$0.00                                  | \$637,355.36      | \$0.00                    | \$637,355.36     | \$637,355.36 | \$0.00                  | \$0.00       |
| 2100                      | MATERIALES DE ADMINISTRACIÓN, I           | \$50,000.00                    | -\$27,029.48                 | \$22,970.52        | \$22,970.52          | \$0.00                                  | \$22,970.52       | \$0.00                    | \$22,970.52      | \$22,970.52  | \$0.00                  | \$0.00       |
| 2110                      | Materiales, útiles y equipos menores de   | \$50,000.00                    | -\$27,029.48                 | \$22,970.52        | \$22,970.52          | \$0.00                                  | \$22,970.52       | \$0.00                    | \$22,970.52      | \$22,970.52  | \$0.00                  | \$0.00       |
| 2111                      | Materiales, útiles y equipos menores de   | \$50,000.00                    | -\$27,029.48                 | \$22,970.52        | \$22,970.52          | \$0.00                                  | \$22,970.52       | \$0.00                    | \$22,970.52      | \$22,970.52  | \$0.00                  | \$0.00       |
| 2200                      | ALIMENTOS Y UTENSILIOS                    | \$5,000.00                     | \$5,030.00                   | \$10,030.00        | \$10,030.00          | \$0.00                                  | \$10,030.00       | \$0.00                    | \$10,030.00      | \$10,030.00  | \$0.00                  | \$0.00       |
| 2230                      | Utensilios para el servicio de alimentac  | \$5,000.00                     | \$5,030.00                   | \$10,030.00        | \$10,030.00          | \$0.00                                  | \$10,030.00       | \$0.00                    | \$10,030.00      | \$10,030.00  | \$0.00                  | \$0.00       |
| 2231                      | Utensilios para el servicio de alimentac  | \$5,000.00                     | \$5,030.00                   | \$10,030.00        | \$10,030.00          | \$0.00                                  | \$10,030.00       | \$0.00                    | \$10,030.00      | \$10,030.00  | \$0.00                  | \$0.00       |
| 2300                      | MATERIAS PRIMAS Y MATERIALES D            | \$20,000.00                    | -\$12,936.75                 | \$7,063.25         | \$7,063.25           | \$0.00                                  | \$7,063.25        | \$0.00                    | \$7,063.25       | \$7,063.25   | \$0.00                  | \$0.00       |
| 2340                      | Combustibles, lubricantes, aditivos, car  | \$20,000.00                    | -\$12,936.75                 | \$7,063.25         | \$7,063.25           | \$0.00                                  | \$7,063.25        | \$0.00                    | \$7,063.25       | \$7,063.25   | \$0.00                  | \$0.00       |
| 2341                      | Combustibles, lubricantes, aditivos, car  | \$20,000.00                    | -\$12,936.75                 | \$7,063.25         | \$7,063.25           | \$0.00                                  | \$7,063.25        | \$0.00                    | \$7,063.25       | \$7,063.25   | \$0.00                  | \$0.00       |
| 2400                      | MATERIALES Y ARTÍCULOS DE CONE            | \$25,000.00                    | \$21,161.59                  | \$46,161.59        | \$46,161.59          | \$0.00                                  | \$46,161.59       | \$0.00                    | \$46,161.59      | \$46,161.59  | \$0.00                  | \$0.00       |
| 2420                      | Cemento y productos de concreto           | \$20,000.00                    | \$26,161.59                  | \$46,161.59        | \$46,161.59          | \$0.00                                  | \$46,161.59       | \$0.00                    | \$46,161.59      | \$46,161.59  | \$0.00                  | \$0.00       |
| 2421                      | Cemento y productos de concreto           | \$20,000.00                    | \$26,161.59                  | \$46,161.59        | \$46,161.59          | \$0.00                                  | \$46,161.59       | \$0.00                    | \$46,161.59      | \$46,161.59  | \$0.00                  | \$0.00       |
| 2460                      | Material eléctrico y electrónico          | \$5,000.00                     | -\$5,000.00                  | \$0.00             | \$0.00               | \$0.00                                  | \$0.00            | \$0.00                    | \$0.00           | \$0.00       | \$0.00                  | \$0.00       |
| 2461                      | Material eléctrico y electrónico          | \$5,000.00                     | -\$5,000.00                  | \$0.00             | \$0.00               | \$0.00                                  | \$0.00            | \$0.00                    | \$0.00           | \$0.00       | \$0.00                  | \$0.00       |
| 2500                      | PRODUCTOS QUÍMICOS, FARMACÉU              | \$70,000.00                    | -\$37,285.12                 | \$32,714.88        | \$32,714.88          | \$0.00                                  | \$32,714.88       | \$0.00                    | \$32,714.88      | \$32,714.88  | \$0.00                  | \$0.00       |
| 2510                      | Productos químicos básicos                | \$60,000.00                    | -\$30,860.00                 | \$29,140.00        | \$29,140.00          | \$0.00                                  | \$29,140.00       | \$0.00                    | \$29,140.00      | \$29,140.00  | \$0.00                  | \$0.00       |
| 2511                      | Productos químicos básicos                | \$60,000.00                    | -\$30,860.00                 | \$29,140.00        | \$29,140.00          | \$0.00                                  | \$29,140.00       | \$0.00                    | \$29,140.00      | \$29,140.00  | \$0.00                  | \$0.00       |
| 2520                      | Fertilizantes, pesticidas y otros agroquí | \$10,000.00                    | -\$6,425.12                  | \$3,574.88         | \$3,574.88           | \$0.00                                  | \$3,574.88        | \$0.00                    | \$3,574.88       | \$3,574.88   | \$0.00                  | \$0.00       |
| 2521                      | Fertilizantes, pesticidas y otros agroquí | \$10,000.00                    | -\$6,425.12                  | \$3,574.88         | \$3,574.88           | \$0.00                                  | \$3,574.88        | \$0.00                    | \$3,574.88       | \$3,574.88   | \$0.00                  | \$0.00       |
| 2700                      | VESTUARIO, BLANCOS, PRENDAS DI            | \$0.00                         | \$3,829.87                   | \$3,829.87         | \$3,829.87           | \$0.00                                  | \$3,829.87        | \$0.00                    | \$3,829.87       | \$3,829.87   | \$0.00                  | \$0.00       |
| 2720                      | Prendas de seguridad y protección per     | \$0.00                         | \$3,829.87                   | \$3,829.87         | \$3,829.87           | \$0.00                                  | \$3,829.87        | \$0.00                    | \$3,829.87       | \$3,829.87   | \$0.00                  | \$0.00       |



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|---------------------------|-------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------------------------------|----------------------|------------------------------|------------------|----------------|----------------------------|--------------|
| 2721                      | Prendas de seguridad y protección per     | \$0.00                               | \$3,829.87                      | \$3,829.87            | \$3,829.87              | \$0.00                                        | \$3,829.87           | \$0.00                       | \$3,829.87       | \$3,829.87     | \$0.00                     | \$0.00       |
| 2900                      | HERRAMIENTAS, REFACCIONES Y A             | \$290,000.00                         | \$224,585.25                    | \$514,585.25          | \$514,585.25            | \$0.00                                        | \$514,585.25         | \$0.00                       | \$514,585.25     | \$514,585.25   | \$0.00                     | \$0.00       |
| 2940                      | Refacciones y accesorios menores de c     | \$0.00                               | \$1,959.99                      | \$1,959.99            | \$1,959.99              | \$0.00                                        | \$1,959.99           | \$0.00                       | \$1,959.99       | \$1,959.99     | \$0.00                     | \$0.00       |
| 2941                      | Refacciones y accesorios menores de c     | \$0.00                               | \$1,959.99                      | \$1,959.99            | \$1,959.99              | \$0.00                                        | \$1,959.99           | \$0.00                       | \$1,959.99       | \$1,959.99     | \$0.00                     | \$0.00       |
| 2960                      | Refacciones y accesorios menores de c     | \$40,000.00                          | \$118,387.23                    | \$158,387.23          | \$158,387.23            | \$0.00                                        | \$158,387.23         | \$0.00                       | \$158,387.23     | \$158,387.23   | \$0.00                     | \$0.00       |
| 2961                      | Refacciones y accesorios menores de c     | \$40,000.00                          | \$118,387.23                    | \$158,387.23          | \$158,387.23            | \$0.00                                        | \$158,387.23         | \$0.00                       | \$158,387.23     | \$158,387.23   | \$0.00                     | \$0.00       |
| 2980                      | Refacciones y accesorios menores de c     | \$250,000.00                         | \$104,238.03                    | \$354,238.03          | \$354,238.03            | \$0.00                                        | \$354,238.03         | \$0.00                       | \$354,238.03     | \$354,238.03   | \$0.00                     | \$0.00       |
| 2981                      | Refacciones y accesorios menores de c     | \$250,000.00                         | \$104,238.03                    | \$354,238.03          | \$354,238.03            | \$0.00                                        | \$354,238.03         | \$0.00                       | \$354,238.03     | \$354,238.03   | \$0.00                     | \$0.00       |
| 3000                      | SERVICIOS GENERALES                       | \$2,973,000.00                       | \$683,536.47                    | \$3,656,536.47        | \$3,252,726.62          | \$403,809.85                                  | \$3,252,726.62       | \$0.00                       | \$3,252,726.62   | \$3,252,726.62 | \$0.00                     | \$403,809.85 |
| 3100                      | SERVICIOS BÁSICOS                         | \$2,590,000.00                       | \$466.69                        | \$2,590,466.69        | \$2,192,026.00          | \$398,440.69                                  | \$2,192,026.00       | \$0.00                       | \$2,192,026.00   | \$2,192,026.00 | \$0.00                     | \$398,440.69 |
| 3110                      | Energía eléctrica                         | \$2,590,000.00                       | \$466.69                        | \$2,590,466.69        | \$2,192,026.00          | \$398,440.69                                  | \$2,192,026.00       | \$0.00                       | \$2,192,026.00   | \$2,192,026.00 | \$0.00                     | \$398,440.69 |
| 3111                      | Energía eléctrica                         | \$2,590,000.00                       | \$466.69                        | \$2,590,466.69        | \$2,192,026.00          | \$398,440.69                                  | \$2,192,026.00       | \$0.00                       | \$2,192,026.00   | \$2,192,026.00 | \$0.00                     | \$398,440.69 |
| 3200                      | SERVICIOS DE ARRENDAMIENTO                | \$60,000.00                          | \$17,684.00                     | \$77,684.00           | \$77,684.00             | \$0.00                                        | \$77,684.00          | \$0.00                       | \$77,684.00      | \$77,684.00    | \$0.00                     | \$0.00       |
| 3260                      | Arrendamiento de maquinaria, otros eq     | \$60,000.00                          | \$17,684.00                     | \$77,684.00           | \$77,684.00             | \$0.00                                        | \$77,684.00          | \$0.00                       | \$77,684.00      | \$77,684.00    | \$0.00                     | \$0.00       |
| 3261                      | Arrendamiento de maquinaria, otros eq     | \$60,000.00                          | \$17,684.00                     | \$77,684.00           | \$77,684.00             | \$0.00                                        | \$77,684.00          | \$0.00                       | \$77,684.00      | \$77,684.00    | \$0.00                     | \$0.00       |
| 3300                      | SERVICIOS PROFESIONALES, CIENTÍ           | \$83,000.00                          | \$94,817.19                     | \$177,817.19          | \$177,817.19            | \$0.00                                        | \$177,817.19         | \$0.00                       | \$177,817.19     | \$177,817.19   | \$0.00                     | \$0.00       |
| 3330                      | Servicios de consultoría administrativa,  | \$63,000.00                          | \$14,049.99                     | \$77,049.99           | \$77,049.99             | \$0.00                                        | \$77,049.99          | \$0.00                       | \$77,049.99      | \$77,049.99    | \$0.00                     | \$0.00       |
| 3331                      | Servicios de consultoría administrativa,  | \$63,000.00                          | \$14,049.99                     | \$77,049.99           | \$77,049.99             | \$0.00                                        | \$77,049.99          | \$0.00                       | \$77,049.99      | \$77,049.99    | \$0.00                     | \$0.00       |
| 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                          | \$70,327.20                     | \$90,327.20           | \$90,327.20             | \$0.00                                        | \$90,327.20          | \$0.00                       | \$90,327.20      | \$90,327.20    | \$0.00                     | \$0.00       |
| 3391                      | Servicios profesionales, científicos y té | \$20,000.00                          | \$70,327.20                     | \$90,327.20           | \$90,327.20             | \$0.00                                        | \$90,327.20          | \$0.00                       | \$90,327.20      | \$90,327.20    | \$0.00                     | \$0.00       |
| 3400                      | SERVICIOS FINANCIEROS, BANCARI            | \$40,000.00                          | -\$8,221.18                     | \$31,778.82           | \$31,778.82             | \$0.00                                        | \$31,778.82          | \$0.00                       | \$31,778.82      | \$31,778.82    | \$0.00                     | \$0.00       |
| 3410                      | Servicios financieros y bancarios         | \$40,000.00                          | -\$8,221.18                     | \$31,778.82           | \$31,778.82             | \$0.00                                        | \$31,778.82          | \$0.00                       | \$31,778.82      | \$31,778.82    | \$0.00                     | \$0.00       |
| 3411                      | Servicios financieros y bancarios         | \$40,000.00                          | -\$8,221.18                     | \$31,778.82           | \$31,778.82             | \$0.00                                        | \$31,778.82          | \$0.00                       | \$31,778.82      | \$31,778.82    | \$0.00                     | \$0.00       |
| 3500                      | SERVICIOS DE INSTALACIÓN, REPA            | \$150,000.00                         | \$585,749.77                    | \$735,749.77          | \$735,749.77            | \$0.00                                        | \$735,749.77         | \$0.00                       | \$735,749.77     | \$735,749.77   | \$0.00                     | \$0.00       |
| 3550                      | Reparación y mantenimiento de equipo      | \$40,000.00                          | -\$1,977.33                     | \$38,022.67           | \$38,022.67             | \$0.00                                        | \$38,022.67          | \$0.00                       | \$38,022.67      | \$38,022.67    | \$0.00                     | \$0.00       |
| 3551                      | Reparación y mantenimiento de equipo      | \$40,000.00                          | -\$1,977.33                     | \$38,022.67           | \$38,022.67             | \$0.00                                        | \$38,022.67          | \$0.00                       | \$38,022.67      | \$38,022.67    | \$0.00                     | \$0.00       |
| 3570                      | Instalación, reparación y mantenimient    | \$110,000.00                         | \$585,927.10                    | \$695,927.10          | \$695,927.10            | \$0.00                                        | \$695,927.10         | \$0.00                       | \$695,927.10     | \$695,927.10   | \$0.00                     | \$0.00       |
| 3571                      | Instalación, reparación y mantenimient    | \$110,000.00                         | \$585,927.10                    | \$695,927.10          | \$695,927.10            | \$0.00                                        | \$695,927.10         | \$0.00                       | \$695,927.10     | \$695,927.10   | \$0.00                     | \$0.00       |
| 3580                      | Servicios de limpieza y manejo de dese    | \$0.00                               | \$1,800.00                      | \$1,800.00            | \$1,800.00              | \$0.00                                        | \$1,800.00           | \$0.00                       | \$1,800.00       | \$1,800.00     | \$0.00                     | \$0.00       |
| 3581                      | Servicios de limpieza y manejo de dese    | \$0.00                               | \$1,800.00                      | \$1,800.00            | \$1,800.00              | \$0.00                                        | \$1,800.00           | \$0.00                       | \$1,800.00       | \$1,800.00     | \$0.00                     | \$0.00       |

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./2023 Al 31/dic./2023

Fecha y 22/ene./2024  
hora de Impresión 11:24 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   |
|-----------------------------|------------------------------------------------------|--------------------------------|------------------------------|--------------------|----------------------|-----------------------------------------|-------------------|---------------------------|------------------|----------------|-------------------------|----------------|
| 3900                        | OTROS SERVICIOS GENERALES                            | \$50,000.00                    | -\$6,960.00                  | \$43,040.00        | \$37,670.84          | \$5,369.16                              | \$37,670.84       | \$0.00                    | \$37,670.84      | \$37,670.84    | \$0.00                  | \$5,369.16     |
| 3920                        | Impuestos y derechos                                 | \$50,000.00                    | -\$6,960.00                  | \$43,040.00        | \$37,670.84          | \$5,369.16                              | \$37,670.84       | \$0.00                    | \$37,670.84      | \$37,670.84    | \$0.00                  | \$5,369.16     |
| 3921                        | Impuestos y derechos                                 | \$50,000.00                    | -\$6,960.00                  | \$43,040.00        | \$37,670.84          | \$5,369.16                              | \$37,670.84       | \$0.00                    | \$37,670.84      | \$37,670.84    | \$0.00                  | \$5,369.16     |
| 4000                        | TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS             | \$1,130,000.00                 | \$112,647.88                 | \$1,242,647.88     | \$1,216,465.91       | \$26,181.97                             | \$1,216,465.91    | \$0.00                    | \$1,216,465.91   | \$1,216,465.91 | \$0.00                  | \$26,181.97    |
| 4100                        | TRANSFERENCIAS INTERNAS Y ASIGNACIONES               | \$200,000.00                   | \$0.00                       | \$200,000.00       | \$195,999.31         | \$4,000.69                              | \$195,999.31      | \$0.00                    | \$195,999.31     | \$195,999.31   | \$0.00                  | \$4,000.69     |
| 4150                        | Transferencias internas otorgadas a en               | \$200,000.00                   | \$0.00                       | \$200,000.00       | \$195,999.31         | \$4,000.69                              | \$195,999.31      | \$0.00                    | \$195,999.31     | \$195,999.31   | \$0.00                  | \$4,000.69     |
| 4151                        | Transferencias internas otorgadas a en               | \$200,000.00                   | \$0.00                       | \$200,000.00       | \$195,999.31         | \$4,000.69                              | \$195,999.31      | \$0.00                    | \$195,999.31     | \$195,999.31   | \$0.00                  | \$4,000.69     |
| 4400                        | AYUDAS SOCIALES                                      | \$550,000.00                   | \$69,500.00                  | \$619,500.00       | \$619,500.00         | \$0.00                                  | \$619,500.00      | \$0.00                    | \$619,500.00     | \$619,500.00   | \$0.00                  | \$0.00         |
| 4410                        | Ayudas sociales a personas                           | \$550,000.00                   | \$69,500.00                  | \$619,500.00       | \$619,500.00         | \$0.00                                  | \$619,500.00      | \$0.00                    | \$619,500.00     | \$619,500.00   | \$0.00                  | \$0.00         |
| 4411                        | Ayudas sociales a personas                           | \$550,000.00                   | \$69,500.00                  | \$619,500.00       | \$619,500.00         | \$0.00                                  | \$619,500.00      | \$0.00                    | \$619,500.00     | \$619,500.00   | \$0.00                  | \$0.00         |
| 4500                        | PENSIONES Y JUBILACIONES                             | \$380,000.00                   | \$43,147.88                  | \$423,147.88       | \$400,966.60         | \$22,181.28                             | \$400,966.60      | \$0.00                    | \$400,966.60     | \$400,966.60   | \$0.00                  | \$22,181.28    |
| 4510                        | Pensiones                                            | \$380,000.00                   | \$43,147.88                  | \$423,147.88       | \$400,966.60         | \$22,181.28                             | \$400,966.60      | \$0.00                    | \$400,966.60     | \$400,966.60   | \$0.00                  | \$22,181.28    |
| 4511                        | Pensiones                                            | \$380,000.00                   | \$43,147.88                  | \$423,147.88       | \$400,966.60         | \$22,181.28                             | \$400,966.60      | \$0.00                    | \$400,966.60     | \$400,966.60   | \$0.00                  | \$22,181.28    |
| 5000                        | BIENES MUEBLES, INMUEBLES                            | \$25,000.00                    | \$7,400.00                   | \$32,400.00        | \$32,400.00          | \$0.00                                  | \$32,400.00       | \$0.00                    | \$32,400.00      | \$32,400.00    | \$0.00                  | \$0.00         |
| 5100                        | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                | \$25,000.00                    | \$3,800.01                   | \$28,800.01        | \$28,800.01          | \$0.00                                  | \$28,800.01       | \$0.00                    | \$28,800.01      | \$28,800.01    | \$0.00                  | \$0.00         |
| 5110                        | Muebles de oficina y estantería                      | \$10,000.00                    | -\$10,000.00                 | \$0.00             | \$0.00               | \$0.00                                  | \$0.00            | \$0.00                    | \$0.00           | \$0.00         | \$0.00                  | \$0.00         |
| 5111                        | Muebles de oficina y estantería                      | \$10,000.00                    | -\$10,000.00                 | \$0.00             | \$0.00               | \$0.00                                  | \$0.00            | \$0.00                    | \$0.00           | \$0.00         | \$0.00                  | \$0.00         |
| 5150                        | Equipo de cómputo y de tecnologías de la información | \$15,000.00                    | \$13,800.01                  | \$28,800.01        | \$28,800.01          | \$0.00                                  | \$28,800.01       | \$0.00                    | \$28,800.01      | \$28,800.01    | \$0.00                  | \$0.00         |
| 5151                        | Equipo de cómputo y de tecnología de la información  | \$15,000.00                    | \$13,800.01                  | \$28,800.01        | \$28,800.01          | \$0.00                                  | \$28,800.01       | \$0.00                    | \$28,800.01      | \$28,800.01    | \$0.00                  | \$0.00         |
| 5200                        | MOBILIARIO Y EQUIPO EDUCACIONAL                      | \$0.00                         | \$3,599.99                   | \$3,599.99         | \$3,599.99           | \$0.00                                  | \$3,599.99        | \$0.00                    | \$3,599.99       | \$3,599.99     | \$0.00                  | \$0.00         |
| 5210                        | Equipos y aparatos audiovisuales                     | \$0.00                         | \$3,599.99                   | \$3,599.99         | \$3,599.99           | \$0.00                                  | \$3,599.99        | \$0.00                    | \$3,599.99       | \$3,599.99     | \$0.00                  | \$0.00         |
| 5211                        | Equipos y aparatos audiovisuales                     | \$0.00                         | \$3,599.99                   | \$3,599.99         | \$3,599.99           | \$0.00                                  | \$3,599.99        | \$0.00                    | \$3,599.99       | \$3,599.99     | \$0.00                  | \$0.00         |
| 9000                        | DEUDA PUBLICA                                        | \$330,387.52                   | -\$64,559.87                 | \$265,827.65       | \$265,827.65         | \$0.00                                  | \$265,827.65      | \$0.00                    | \$265,827.65     | \$265,827.65   | \$0.00                  | \$0.00         |
| 9900                        | ADEUDOS DE EJERCICIOS FISCALES                       | \$330,387.52                   | -\$64,559.87                 | \$265,827.65       | \$265,827.65         | \$0.00                                  | \$265,827.65      | \$0.00                    | \$265,827.65     | \$265,827.65   | \$0.00                  | \$0.00         |
| 9910                        | ADEFAS                                               | \$330,387.52                   | -\$64,559.87                 | \$265,827.65       | \$265,827.65         | \$0.00                                  | \$265,827.65      | \$0.00                    | \$265,827.65     | \$265,827.65   | \$0.00                  | \$0.00         |
| 9911                        | ADEFAS Servicios Personales                          | \$250,387.52                   | -\$11,075.37                 | \$239,312.15       | \$239,312.15         | \$0.00                                  | \$239,312.15      | \$0.00                    | \$239,312.15     | \$239,312.15   | \$0.00                  | \$0.00         |
| 9912                        | ADEFAS Proveedores                                   | \$80,000.00                    | -\$53,484.50                 | \$26,515.50        | \$26,515.50          | \$0.00                                  | \$26,515.50       | \$0.00                    | \$26,515.50      | \$26,515.50    | \$0.00                  | \$0.00         |
| ADMINISTRACION CAPITAL 2023 |                                                      | \$9,821,585.00                 | \$2,371,281.84               | \$12,192,866.84    | \$9,979,990.80       | \$2,212,876.04                          | \$9,979,990.80    | \$0.00                    | \$9,979,990.80   | \$9,979,990.80 | \$0.00                  | \$2,212,876.04 |
| Total Final                 |                                                      | \$9,821,585.00                 | \$2,371,281.84               | \$12,192,866.84    | \$9,979,990.80       | \$2,212,876.04                          | \$9,979,990.80    | \$0.00                    | \$9,979,990.80   | \$9,979,990.80 | \$0.00                  | \$2,212,876.04 |