



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./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	
101	ADMINISTRACION DE SERVICIOS PERSONALES											
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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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
ADMINISTRACION DE SERVICI		\$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
102 ADMINISTRACION OPERATIVA												
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



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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
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 i	\$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 i	\$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 i	\$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 i	\$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 i	\$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 i	\$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, REPAF	\$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



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./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
3571	Instalación, reparación y mantenimiento	\$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 desechos	\$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 desechos	\$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
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 entidades	\$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 entidades	\$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 OPERATIVA		\$4,918,387.52	\$916,379.84	\$5,834,767.36	\$5,404,775.54	\$429,991.82	\$5,404,775.54	\$0.00	\$5,404,775.54	\$5,404,775.54	\$0.00	\$429,991.82



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 31/dic./2023

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

Fecha y
hora de Impresión

22/ene./2024
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
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