Comisión de Agua Potable Alcantarillado y Saneamiento del Municipio de Ixmiquilpan Hidalgo

HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento

Del 01/ene./2024 al 31/dic./2024

(Cuentas con movimientos)

(Cifras en pesos y centavos)

	Ejercicio del Presupuesto	Egresos aprobado al 31/12/2024	Ampliaciones/Reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	1000 RECURSOS PROPIOS								
00000	**SERVICIOS PERSONALES**	**$5,742,034.59**	**-$313,341.99**	**$5,428,692.60**	**$5,321,896.19**	**$5,321,896.19**	**$5,321,896.19**	**$5,321,896.19**	**$106,796.41**
10000	**REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE**	**$3,868,297.08**	**-$112,959.12**	**$3,755,337.96**	**$3,701,863.92**	**$3,701,863.92**	**$3,701,863.92**	**$3,701,863.92**	**$53,474.04**
13000	SUELDO BASE AL PERSONAL PERMANENTE	$3,868,297.08	-$112,959.12	$3,755,337.96	$3,701,863.92	$3,701,863.92	$3,701,863.92	$3,701,863.92	$53,474.04
13001	SUELDOS AREA TECNICA	$1,769,717.76	-$53,778.54	$1,715,939.22	$1,663,198.80	$1,663,198.80	$1,663,198.80	$1,663,198.80	$52,740.42
13001	SUELDOS AREA COMERCIAL	$1,174,981.56	-$75,685.38	$1,099,296.18	$1,098,562.56	$1,098,562.56	$1,098,562.56	$1,098,562.56	$733.62
13001	SUELDOS AREA ADMIVA	$923,597.76	$16,504.80	$940,102.56	$940,102.56	$940,102.56	$940,102.56	$940,102.56	$0.00
20000	**REMUNERACIONES AL PERSONAL DE CARÁCTER EVENTUAL**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
22001	SUELDOS AREA TECNICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
22001	SUELDOS AREA COMERCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
30000	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$1,560,737.51**	**-$67,214.69**	**$1,493,522.82**	**$1,440,200.61**	**$1,440,200.61**	**$1,440,200.61**	**$1,440,200.61**	**$53,322.21**
32000	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION FIN DE AÑO	$1,560,737.51	-$67,214.69	$1,493,522.82	$1,440,200.61	$1,440,200.61	$1,440,200.61	$1,440,200.61	$53,322.21
32002	AGUINALDOS	$635,814.77	$18,536.40	$654,351.17	$607,128.96	$607,128.96	$607,128.96	$607,128.96	$47,222.21
32002	AGUINALDOS AREA TECNICA	$290,880.64	-$8,363.48	$282,517.16	$272,569.72	$272,569.72	$272,569.72	$272,569.72	$9,947.44
32002	AGUINALDOS AREA COMERCIAL	$193,126.48	-$5,100.12	$188,026.36	$178,149.83	$178,149.83	$178,149.83	$178,149.83	$9,876.53
32002	AGUINALDOS AREA ADMIVA	$151,807.65	$32,000.00	$183,807.65	$156,409.41	$156,409.41	$156,409.41	$156,409.41	$27,398.24
32001	PRIMA VACACIONAL	$63,581.50	-$5,789.48	$57,792.02	$57,792.02	$57,792.02	$57,792.02	$57,792.02	$0.00
32001	PRIMA VACACIONAL AREA TECNICA	$29,088.06	-$3,809.04	$25,279.02	$25,279.02	$25,279.02	$25,279.02	$25,279.02	$0.00
32001	PRIMA VACACIONAL AREA COMERCIAL	$19,312.66	-$2,444.89	$16,867.77	$16,867.77	$16,867.77	$16,867.77	$16,867.77	$0.00
32001	PRIMA VACACIONAL AREA ADMIVA	$15,180.78	$464.45	$15,645.23	$15,645.23	$15,645.23	$15,645.23	$15,645.23	$0.00
32001	VACACIONES	$32,541.24	$15,861.72	$48,402.96	$48,402.96	$48,402.96	$48,402.96	$48,402.96	$0.00
32003	VACACIONES AREA TECNICA	$5,613.09	$11,429.32	$17,042.41	$17,042.41	$17,042.41	$17,042.41	$17,042.41	$0.00
32003	VACACIONES AREA COMERCIAL	$9,021.65	-$185.99	$8,835.66	$8,835.66	$8,835.66	$8,835.66	$8,835.66	$0.00
32003	VACACIONES AREA ADMINISTRATIVA	$17,906.50	$4,618.39	$22,524.89	$22,524.89	$22,524.89	$22,524.89	$22,524.89	$0.00
34000	COMPENSACIONES	$828,800.00	-$95,823.33	$732,976.67	$726,876.67	$726,876.67	$726,876.67	$726,876.67	$6,100.00
34001	COMPENSACIONES BASE AL PERSONAL PERMANENTE	$828,800.00	-$95,823.33	$732,976.67	$726,876.67	$726,876.67	$726,876.67	$726,876.67	$6,100.00
34001	COMPENSACIONES AREA TECNICA	$350,000.00	-$74,310.00	$275,690.00	$270,090.00	$270,090.00	$270,090.00	$270,090.00	$5,600.00
34001	COMPENSACIONES AREA COMERCIAL	$253,200.00	-$19,686.67	$233,513.33	$233,413.33	$233,413.33	$233,413.33	$233,413.33	$100.00
34001	COMPENSACIONES AREA ADMINISTRATIVA	$225,600.00	-$1,826.66	$223,773.34	$223,373.34	$223,373.34	$223,373.34	$223,373.34	$400.00
34002	COMPENSACIONES PERSONAL EVENTUAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
34002	COMPENSACIONES AREA TECNICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
40000	**APORTACIONES DE SEGURIDAD SOCIAL**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
40001	OTRAS APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
50000	**OTRAS PRESTACIONES SOCIALES Y ECONOMICAS**	**$313,000.00**	**-$133,168.18**	**$179,831.82**	**$179,831.66**	**$179,831.66**	**$179,831.66**	**$179,831.66**	**$0.16**
52001	INDEMNIZACIONES	$250,000.00	-$133,168.00	$116,832.00	$116,832.00	$116,832.00	$116,832.00	$116,832.00	$0.00

9002	OTRAS PRESTACIONES	$63,000.00	-$0.18	$62,999.82	$62,999.66	$62,999.66	$62,999.66	$62,999.66	$0.16
0000	**MATERIALES Y SUMINISTROS**	**$1,413,161.37**	**$356,412.41**	**$1,769,573.78**	**$1,514,445.00**	**$1,514,445.00**	**$1,514,445.00**	**$1,514,445.00**	**$255,128.78**
0000	**MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIAI**	**$122,012.95**	**$93,630.57**	**$215,643.52**	**$191,038.66**	**$191,038.66**	**$191,038.66**	**$191,038.66**	**$24,604.86**
1001	MATERIALES UTILES, Y EQUIPOS MENORES DE OFICINA	$76,937.10	$66,364.16	$143,301.26	$125,961.59	$125,961.59	$125,961.59	$125,961.59	$17,339.67
2001	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCION	$3,600.00	-$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4000	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACION Y	$8,012.05	$5,277.98	$13,290.03	$11,401.75	$11,401.75	$11,401.75	$11,401.75	$1,888.28
4001	MATERIAL PARA BIENES INFORMATICOS	$8,012.05	$5,277.98	$13,290.03	$11,401.75	$11,401.75	$11,401.75	$11,401.75	$1,888.28
5000	MATERIAL IMPRESO E INFORMACION DIGITAL	$13,500.29	$22,459.71	$35,960.00	$31,100.00	$31,100.00	$31,100.00	$31,100.00	$4,860.00
5002	MATERIAL IMPRESO E INFORMACION DIGITAL	$13,500.29	$22,459.71	$35,960.00	$31,100.00	$31,100.00	$31,100.00	$31,100.00	$4,860.00
6001	MATERIAL DE LIMPIEZA	$19,963.51	$3,128.72	$23,092.23	$22,575.32	$22,575.32	$22,575.32	$22,575.32	$516.91
20000	**ALIMENTOS Y UTENSILIOS**	**$4,610.63**	**$3,396.37**	**$8,007.00**	**$2,413.39**	**$2,413.39**	**$2,413.39**	**$2,413.39**	**$5,593.61**
21001	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$4,610.63	$3,396.37	$8,007.00	$2,413.39	$2,413.39	$2,413.39	$2,413.39	$5,593.61
21002	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
40000	**MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION**	**$573,913.11**	**$19,173.75**	**$593,086.86**	**$494,901.97**	**$494,901.97**	**$494,901.97**	**$494,901.97**	**$98,184.89**
41001	PRODUCTOS MINERALES NO METALICOS	$48,722.98	$162,505.09	$211,228.07	$193,948.34	$193,948.34	$193,948.34	$193,948.34	$17,279.73
42001	CEMENTO Y PRODUCTOS DE CONCRETO	$70,660.52	$24,743.82	$95,404.34	$81,628.75	$81,628.75	$81,628.75	$81,628.75	$13,775.59
43001	CAL, YESO Y PRODUCTOS DE YESO	$1,741.84	$322.19	$2,064.03	$1,606.93	$1,606.93	$1,606.93	$1,606.93	$457.10
44001	MADERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
46001	MATERIAL ELECTRICO	$4,858.06	-$1,052.74	$3,805.32	$2,501.99	$2,501.99	$2,501.99	$2,501.99	$1,303.33
47001	ARTICULOS METALICOS PARA LA CONSTRUCCION	$109,545.48	-$107,144.98	$2,400.50	$517.67	$517.67	$517.67	$517.67	$1,882.83
48001	MATERIALES COMPLEMENTARIOS	$191,371.29	-$130,471.29	$60,900.00	$59,185.35	$59,185.35	$59,185.35	$59,185.35	$1,714.65
49001	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	$147,012.94	$70,271.66	$217,284.60	$155,512.94	$155,512.94	$155,512.94	$155,512.94	$61,771.66
50000	**PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO**	**$113,124.89**	**$285,467.90**	**$398,592.79**	**$348,661.91**	**$348,661.91**	**$348,661.91**	**$348,661.91**	**$49,930.88**
53001	MEDICINAS Y PRODUCTOS FARMACEUTICOS	$3,342.73	-$3,342.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
56001	FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS	$109,782.16	$288,810.63	$398,592.79	$348,661.91	$348,661.91	$348,661.91	$348,661.91	$49,930.88
59001	OTROS PRODUCTOS QUIMICOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60000	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$369,524.01**	**$100,254.07**	**$469,778.08**	**$398,971.44**	**$398,971.44**	**$398,971.44**	**$398,971.44**	**$70,806.64**
61001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$369,524.01	$100,254.07	$469,778.08	$398,971.44	$398,971.44	$398,971.44	$398,971.44	$70,806.64
61001	COMBUSTIBLES Y LUBRICANTES AREA TECNICA	$291,449.17	$83,804.33	$375,253.50	$335,907.76	$335,907.76	$335,907.76	$335,907.76	$39,345.74
61001	COMBUSTIBLES Y LUBRICANTES AREA COMERCIAL	$31,671.32	-$10,116.61	$21,554.71	$20,754.81	$20,754.81	$20,754.81	$20,754.81	$799.90
61001	COMBUSTIBLES Y LUBRICANTES AREA ADMIVA.	$46,403.52	$26,566.35	$72,969.87	$42,308.87	$42,308.87	$42,308.87	$42,308.87	$30,661.00
70000	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS**	**$96,000.00**	**-$77,552.17**	**$18,447.83**	**$15,473.59**	**$15,473.59**	**$15,473.59**	**$15,473.59**	**$2,974.24**
71001	VESTUARIO Y UNIFORMES	$70,000.00	-$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
72001	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	$26,000.00	-$7,552.17	$18,447.83	$15,473.59	$15,473.59	$15,473.59	$15,473.59	$2,974.24
80000	**MATERIALES Y SUMINISTROS PARA SEGURIDAD**	**$10,000.00**	**-$6,926.96**	**$3,073.04**	**$2,649.18**	**$2,649.18**	**$2,649.18**	**$2,649.18**	**$423.86**
82.1	MATERIALES DE SEGURIDAD PUBLICA	$10,000.00	-$6,926.96	$3,073.04	$2,649.18	$2,649.18	$2,649.18	$2,649.18	$423.86
90000	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**$123,975.78**	**-$61,031.12**	**$62,944.66**	**$60,334.86**	**$60,334.86**	**$60,334.86**	**$60,334.86**	**$2,609.80**
91001	HERRAMIENTAS MENORES	$34,384.17	-$11,199.73	$23,184.44	$23,184.44	$23,184.44	$23,184.44	$23,184.44	$0.00
92001	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	$4,881.48	-$1,585.46	$3,296.02	$686.22	$686.22	$686.22	$686.22	$2,609.80
93001	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRAC	$3,000.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
94001	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS I	$6,054.98	$9,271.29	$15,326.27	$15,326.27	$15,326.27	$15,326.27	$15,326.27	$0.00
96001	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$47,259.15	-$26,121.22	$21,137.93	$21,137.93	$21,137.93	$21,137.93	$21,137.93	$0.00
98001	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	$28,396.00	-$28,396.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
300000	**SERVICIOS GENERALES**	**$4,428,759.60**	**$1,509,970.32**	**$5,938,729.92**	**$5,119,485.38**	**$5,119,485.38**	**$5,119,485.38**	**$5,119,485.38**	**$819,244.54**
310000	**SERVICIOS BASICOS**	**$3,727,568.63**	**$892,176.31**	**$4,619,744.94**	**$3,939,645.67**	**$3,939,645.67**	**$3,939,645.67**	**$3,939,645.67**	**$680,099.27**
311001	ENERGIA ELECTRICA	$3,674,684.24	$902,447.54	$4,577,131.78	$3,902,172.29	$3,902,172.29	$3,902,172.29	$3,902,172.29	$674,959.49
311001	ENERGIA ELECTRICA (POZOS Y OFICINAS)	$3,674,684.24	$885,534.54	$4,560,218.78	$3,888,480.46	$3,888,480.46	$3,888,480.46	$3,888,480.46	$671,738.32

1001	ENERGIA ELECTRICA (OFICINAS)	$0.00	$16,913.00	$16,913.00	$13,691.83	$13,691.83	$13,691.83	$13,691.83	$3,221.17
3001	AGUA	$892.75	$125.65	$1,018.40	$1,018.40	$1,018.40	$1,018.40	$1,018.40	$0.00
4001	TELEFONIA TRADICIONAL	$21,991.64	-$10,723.64	$11,268.00	$10,311.18	$10,311.18	$10,311.18	$10,311.18	$956.82
4001	TELEFONIA CELULAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7001	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACION	$30,000.00	$326.76	$30,326.76	$26,143.80	$26,143.80	$26,143.80	$26,143.80	$4,182.96
7002	SERVICIOS POSTALES Y TELEGRAFICOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0000	**SERVICIOS DE ARRENDAMIENTO**	**$293,332.00**	**$288,604.00**	**$581,936.00**	**$487,213.82**	**$487,213.82**	**$487,213.82**	**$487,213.82**	**$94,722.18**
3000	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION EDUCACIONAL Y RE	$60,552.00	$0.00	$60,552.00	$39,150.00	$39,150.00	$39,150.00	$39,150.00	$21,402.00
3001	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS	$60,552.00	$0.00	$60,552.00	$39,150.00	$39,150.00	$39,150.00	$39,150.00	$21,402.00
5000	ARRENDAMIENTO DE MAQUINARIA OTROS EQUIPOS Y HERRAMIENTA	$232,780.00	$288,604.00	$521,384.00	$448,063.82	$448,063.82	$448,063.82	$448,063.82	$73,320.18
5001	ARRENDAMIENTO DE VEHICULOS Y EQUIPO DE TRANSPORTE	$167,992.00	$0.00	$167,992.00	$144,820.72	$144,820.72	$144,820.72	$144,820.72	$23,171.28
6001	ARRENDAMIENTO DE MAQUINARIA OTROS EQUIPOS Y HERRAMIENTA AREA TECNICA	$64,788.00	$288,604.00	$353,392.00	$303,243.10	$303,243.10	$303,243.10	$303,243.10	$50,148.90
0000	**SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS**	**$51,106.12**	**-$26,135.12**	**$24,971.00**	**$24,971.00**	**$24,971.00**	**$24,971.00**	**$24,971.00**	**$0.00**
1002	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3001	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLO	$11,600.00	$7,400.00	$19,000.00	$19,000.00	$19,000.00	$19,000.00	$19,000.00	$0.00
4001	SERVICIOS DE CAPACITACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6001	SERVICOS DE APOYO ADMINISTRATIVO, FOTOCOPIADO E IMPRESION	$3,000.00	$2,971.00	$5,971.00	$5,971.00	$5,971.00	$5,971.00	$5,971.00	$0.00
9000	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES	$21,506.12	-$21,506.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9001	ESTUDIOS E INVESTIGACIONES	$21,506.12	-$21,506.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9003	PRESTACION DE SERVICIOS PROFESIONALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0000	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**$40,530.03**	**-$3,306.01**	**$37,224.02**	**$25,063.29**	**$25,063.29**	**$25,063.29**	**$25,063.29**	**$12,160.73**
2000	SERVICIOS DE COBRANZA, INVESTIGACION CREDITICIA Y SIMILAR	$23,951.86	-$7,463.16	$16,488.70	$4,327.97	$4,327.97	$4,327.97	$4,327.97	$12,160.73
2002	SERVICIOS DE COBRANZA DE OXXO	$23,951.86	-$8,831.96	$15,119.90	$3,092.97	$3,092.97	$3,092.97	$3,092.97	$12,026.93
2003	SERVICIOS DE COBRANZA DE BANCO AZTECA	$0.00	$1,368.80	$1,368.80	$1,235.00	$1,235.00	$1,235.00	$1,235.00	$133.80
7001	FLETES TRASLADOS Y ENVIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES	$16,578.17	$4,157.15	$20,735.32	$20,735.32	$20,735.32	$20,735.32	$20,735.32	$0.00
9001	COMISIONES Y SEGUROS BANCARIOS	$16,578.17	$4,157.15	$20,735.32	$20,735.32	$20,735.32	$20,735.32	$20,735.32	$0.00
0000	**SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION**	**$164,016.53**	**$341,665.17**	**$505,681.70**	**$480,096.73**	**$480,096.73**	**$480,096.73**	**$480,096.73**	**$25,584.97**
1001	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	$409.44	$12,554.72	$12,964.16	$11,175.99	$11,175.99	$11,175.99	$11,175.99	$1,788.17
3000	INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3001	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLC	$3,500.00	-$230.00	$3,270.00	$3,232.76	$3,232.76	$3,232.76	$3,232.76	$37.24
5001	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$69,061.23	$81,711.60	$150,772.83	$127,013.27	$127,013.27	$127,013.27	$127,013.27	$23,759.56
7000	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y I	$91,045.86	$247,628.85	$338,674.71	$338,674.71	$338,674.71	$338,674.71	$338,674.71	$0.00
7001	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y I	$91,045.86	$247,628.85	$338,674.71	$338,674.71	$338,674.71	$338,674.71	$338,674.71	$0.00
7002	REPARACION Y MANT DE HERRAMIENTAS MENORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0000	**SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD**	**$31,500.00**	**$13,960.26**	**$45,460.26**	**$39,369.87**	**$39,369.87**	**$39,369.87**	**$39,369.87**	**$6,090.39**
3001	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXC	$6,000.00	$4,660.26	$10,660.26	$9,369.87	$9,369.87	$9,369.87	$9,369.87	$1,290.39
6001	SERV CREAC DIF CONTENIDO EXC A TRAVEZ DE INTERNET	$22,500.00	$12,300.00	$34,800.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$4,800.00
9001	OTROS SERVICIOS DE INFORMACIÓN	$3,000.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0000	**SERVICIOS DE TRASLADO Y VIATICOS**	**$3,600.00**	**-$3,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2001	PASAJES TERRESTRES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5001	VIATICOS EN EL PAIS	$3,600.00	-$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9001	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0000	**SERVICIOS OFICIALES**	**$7,917.29**	**-$7,917.29**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2002	GASTOS DE ORDEN SOCIAL Y CULTURAL	$2,917.29	-$2,917.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3001	CONGRESOS CONVENCIONES	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0000	**OTROS SERVICIOS GENERALES**	**$109,189.00**	**$14,523.00**	**$123,712.00**	**$123,125.00**	**$123,125.00**	**$123,125.00**	**$123,125.00**	**$587.00**

92005	IMPUESTOS Y DERECHOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
98001	IMPUESTOS SOBRE NOMINA Y OTROS QUE DERIVEN REL LABORAL	$108,480.00	$14,660.00	$123,140.00	$122,553.00	$122,553.00	$122,553.00	$122,553.00	$587.00
95001	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	$709.00	-$137.00	$572.00	$572.00	$572.00	$572.00	$572.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$282,999.00**	**$139,282.82**	**$422,281.82**	**$385,498.84**	**$385,498.84**	**$385,498.84**	**$385,498.84**	**$36,782.98**
510000	**MOBILIARIO Y EQUIPO DE ADMINISTRACION**	**$82,999.00**	**$39,505.54**	**$122,504.54**	**$121,362.89**	**$121,362.89**	**$121,362.89**	**$121,362.89**	**$1,141.65**
511001	MUEBLES DE OFICINA Y ESTANTERIA	$2,999.00	$5,277.97	$8,276.97	$7,135.32	$7,135.32	$7,135.32	$7,135.32	$1,141.65
512001	MUEBLES DE OFICINA EXCEPTO DE ESTANTERIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
515001	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	$80,000.00	$34,227.57	$114,227.57	$114,227.57	$114,227.57	$114,227.57	$114,227.57	$0.00
519001	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
520000	**MOBILIARIO EQUIPO EDUCACIONAL Y RECREATIVO**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
523001	CAMARAS FOTOGRAFICAS Y DE VIDEO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
540000	**VEHICULOS Y EQUIPO DE TRANSPORTE**	**$0.00**	**$41,377.59**	**$41,377.59**	**$41,377.59**	**$41,377.59**	**$41,377.59**	**$41,377.59**	**$0.00**
541001	VEHICULOS Y EQUIPO TERRESTRE	$0.00	$41,377.59	$41,377.59	$41,377.59	$41,377.59	$41,377.59	$41,377.59	$0.00
549001	OTROS EQUIPOS DE TRANSPORTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
550000	**EQUIPO DE DEFENSA Y SEGURIDAD**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
551001	EQUIPO DE DEFENSA Y SEGURIDAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
560000	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$200,000.00**	**$58,399.69**	**$258,399.69**	**$222,758.36**	**$222,758.36**	**$222,758.36**	**$222,758.36**	**$35,641.33**
565001	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
569001	OTROS EQUIPOS	$200,000.00	$58,399.69	$258,399.69	$222,758.36	$222,758.36	$222,758.36	$222,758.36	$35,641.33
590000	**ACTIVOS INTANGIBLES**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
591001	SOFTWARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
850000	**CONVENIOS**	**$64,740.00**	**$13,572.00**	**$78,312.00**	**$78,312.00**	**$78,312.00**	**$78,312.00**	**$78,312.00**	**$0.00**
853001	OTROS CONVENIOS	$64,740.00	$13,572.00	$78,312.00	$78,312.00	$78,312.00	$78,312.00	$78,312.00	$0.00
	RECURSOS PROPIOS	**$11,931,694.56**	**$1,705,895.56**	**$13,637,590.12**	**$12,419,637.41**	**$12,419,637.41**	**$12,419,637.41**	**$12,419,637.41**	**$1,217,952.71**
	Total Final	**$11,931,694.56**	**$1,705,895.56**	**$13,637,590.12**	**$12,419,637.41**	**$12,419,637.41**	**$12,419,637.41**	**$12,419,637.41**	**$1,217,952.71**

ELABORÓ:

L.C. JACQUELINE REUL LINARES
DIRECCIÓN ADMINISTRATIVA DE LA COMISIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE IXMIQUILPAN HIDALGO

AUTORIZÓ:

ARQ. ROBERTO CASTELLANOS MONROY
DIRECTOR GENERAL DE LA COMISIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE IXMIQUILPAN HIDALGO

REVISÓ:

L.D. ALBA MARITZA DÍAZ RUBIO
COMISARIO DE LA COMISIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE IXMIQUILPAN HIDALGO