

**COMISION DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE IXMIQUILPAN, HIDALGO**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO**  
**DEL 01/01/2025 AL 31/03/2025**

OBJETO DEL GASTO	APROBADO	AMPLIACIONES/R EDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	CUENTAS POR PAGAR DEUDA
<b>Recursos Propios 2025</b>	<b>12,173,726.69</b>	<b>0.00</b>	<b>12,173,726.69</b>	<b>3,336,580.25</b>	<b>8,837,146.44</b>	<b>3,171,735.44</b>	<b>164,844.81</b>	<b>9,001,991.25</b>	<b>3,171,735.44</b>	<b>3,171,735.44</b>	<b>9,001,991.25</b>
Sueldos base al personal permanente	1,840,494.96	0.00	1,840,494.96	389,163.88	1,451,331.08	389,163.88	0.00	1,451,331.08	389,163.88	389,163.88	1,451,331.08
Sueldos base al personal permanente	1,134,893.04	0.00	1,134,893.04	281,786.07	853,106.97	281,786.07	0.00	853,106.97	281,786.07	281,786.07	853,106.97
Sueldos base al personal permanente	1,055,415.00	0.00	1,055,415.00	228,420.66	826,994.34	228,420.66	0.00	826,994.34	228,420.66	228,420.66	826,994.34
Prima vacacional Area Tecnica	30,251.41	0.00	30,251.41	190.03	30,061.38	190.03	0.00	30,061.38	190.03	190.03	30,061.38
Prima vacacional Area Comercial	18,653.72	0.00	18,653.72	51.69	18,602.03	51.69	0.00	18,602.03	51.69	51.69	18,602.03
Prima vacacional Area Administrativa	17,347.38	0.00	17,347.38	0.00	17,347.38	0.00	0.00	17,347.38	0.00	0.00	17,347.38
Aguinaldo Area Tecnica	302,513.95	0.00	302,513.95	1,884.66	300,629.29	1,884.66	0.00	300,629.29	1,884.66	1,884.66	300,629.29
Aguinaldo Area Comercial	186,537.31	0.00	186,537.31	512.70	186,024.61	512.70	0.00	186,024.61	512.70	512.70	186,024.61
Aguinaldo Area Administrativa	173,473.87	0.00	173,473.87	0.00	173,473.87	0.00	0.00	173,473.87	0.00	0.00	173,473.87
Vacaciones Area Tecnica	5,837.62	0.00	5,837.62	633.43	5,204.19	633.43	0.00	5,204.19	633.43	633.43	5,204.19
Vacaciones Area Comercial	5,837.62	0.00	5,837.62	172.37	5,665.25	172.37	0.00	5,665.25	172.37	172.37	5,665.25
Vacaciones Area Administrativa	13,390.52	0.00	13,390.52	0.00	13,390.52	0.00	0.00	13,390.52	0.00	0.00	13,390.52
Compensaciones Area Tecnica	326,400.00	0.00	326,400.00	71,342.46	255,057.54	71,342.46	0.00	255,057.54	71,342.46	71,342.46	255,057.54
Compensaciones Area Comercial	252,000.00	0.00	252,000.00	62,455.00	189,545.00	62,455.00	0.00	189,545.00	62,455.00	62,455.00	189,545.00
Compensaciones Area Administrativa	324,000.00	0.00	324,000.00	62,475.00	261,525.00	62,475.00	0.00	261,525.00	62,475.00	62,475.00	261,525.00
Indemnizaciones	211,920.99	0.00	211,920.99	150,343.87	61,577.12	150,343.87	0.00	61,577.12	150,343.87	150,343.87	61,577.12
Otras prestaciones sociales y econón	63,000.00	0.00	63,000.00	0.00	63,000.00	0.00	0.00	63,000.00	0.00	0.00	63,000.00
Materiales, útiles y equipos menores	93,000.00	28,000.00	121,000.00	95,381.49	25,618.51	95,381.49	0.00	25,618.51	95,381.49	95,381.49	25,618.51
Gastos de Oficina	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
Muebles de Oficina y Estanteria	0.00	48,000.00	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00	0.00	0.00	48,000.00
Materiales y útiles de impresión y repi	3,600.00	0.00	3,600.00	1,841.07	1,758.93	1,841.07	0.00	1,758.93	1,841.07	1,841.07	1,758.93
Materiales, útiles y equipos menores	10,750.00	18,000.00	28,750.00	10,620.92	18,129.08	10,620.92	0.00	18,129.08	10,620.92	10,620.92	18,129.08
Material impreso e información digital	39,000.00	0.00	39,000.00	10,000.00	29,000.00	10,000.00	0.00	29,000.00	10,000.00	10,000.00	29,000.00
Material de limpieza	23,700.00	47,700.00	71,400.00	54,419.39	16,980.61	54,419.39	0.00	16,980.61	54,419.39	54,419.39	16,980.61
Identificadores e iconos de señalizaci	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Productos alimenticios para personas	5,200.00	5,000.00	10,200.00	0.00	10,200.00	0.00	0.00	10,200.00	0.00	0.00	10,200.00
Utensilios para el servicio de alimenta	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Productos minerales no metálicos	52,908.00	-1,000.00	51,908.00	3,091.38	48,816.62	3,091.38	0.00	48,816.62	3,091.38	3,091.38	48,816.62
Cemento y productos de concreto	67,364.97	0.00	67,364.97	33,303.15	34,061.82	33,303.15	0.00	34,061.82	33,303.15	33,303.15	34,061.82
Cal, yeso y productos de yeso	1,900.00	100.00	2,000.00	94.83	1,905.17	94.83	0.00	1,905.17	94.83	94.83	1,905.17
Material eléctrico y electrónico	3,450.00	0.00	3,450.00	1,790.08	1,659.92	1,790.08	0.00	1,659.92	1,790.08	1,790.08	1,659.92
Artículos metálicos para la construcci	1,800.00	0.00	1,800.00	1,634.50	165.50	1,634.50	0.00	165.50	1,634.50	1,634.50	165.50
Materiales complementarios	110,900.00	-30,000.00	80,900.00	6,114.66	74,785.34	6,114.66	0.00	74,785.34	6,114.66	6,114.66	74,785.34
Otros materiales y articulos de constr	138,172.05	33,803.10	171,975.15	78,483.66	93,491.49	78,483.66	0.00	93,491.49	78,483.66	78,483.66	93,491.49
Medicinas y Productos Farmaceutico:	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
Fibras sintéticas, hules, plásticos y di	140,000.00	-30,000.00	110,000.00	22,096.09	87,903.91	22,096.09	0.00	87,903.91	22,096.09	22,096.09	87,903.91
Combustibles, lubricantes y aditivos f	298,100.00	19,900.00	318,000.00	66,557.94	251,442.06	66,557.94	0.00	251,442.06	66,557.94	66,557.94	251,442.06
Combustibles, lubricantes y aditivos f	24,580.00	5,540.00	30,120.00	7,820.74	22,299.26	7,820.74	0.00	22,299.26	7,820.74	7,820.74	22,299.26
Combustibles, lubricantes y aditivos f	82,000.00	-46,000.00	36,000.00	10,007.07	25,992.93	10,007.07	0.00	25,992.93	10,007.07	10,007.07	25,992.93
Vestuario y uniformes	0.00	43,000.00	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00	0.00	0.00	43,000.00
Prendas de seguridad y protección pr	18,447.83	30,000.00	48,447.83	9,201.86	39,245.97	9,201.86	0.00	39,245.97	9,201.86	9,201.86	39,245.97
Materiales de seguridad publica	3,211.08	0.00	3,211.08	0.00	3,211.08	0.00	0.00	3,211.08	0.00	0.00	3,211.08
Herramientas menores	21,779.40	12,000.00	33,779.40	16,485.69	17,293.71	16,485.69	0.00	17,293.71	16,485.69	16,485.69	17,293.71
Refacciones y accesorios menores de	3,297.01	0.00	3,297.01	768.11	2,528.90	768.11	0.00	2,528.90	768.11	768.11	2,528.90
Refacciones y accesorios menores de	10,162.00	4,838.00	15,000.00	9,637.28	5,362.72	9,637.28	0.00	5,362.72	9,637.28	9,637.28	5,362.72
Refacciones y accesorios menores de	13,220.00	0.00	13,220.00	1,181.31	12,038.69	1,181.31	0.00	12,038.69	1,181.31	1,181.31	12,038.69

01 Agua	1,140.00	0.00	1,140.00	0.00	1,140.00	0.00	0.00	1,140.00	0.00	0.00	1,140.00
01 Telefonía tradicional	11,268.00	0.00	11,268.00	2,428.47	8,839.53	2,428.47	0.00	8,839.53	2,428.47	2,428.47	8,839.53
01 Servicios de acceso de Internet, rede	30,326.76	0.00	30,326.76	3,040.72	27,286.04	3,040.72	0.00	27,286.04	3,040.72	3,040.72	27,286.04
01 Arrendamiento de mobiliario y equipo	60,552.00	0.00	60,552.00	13,050.00	47,502.00	13,050.00	0.00	47,502.00	13,050.00	13,050.00	47,502.00
01 Arrendamiento de maquinaria, otros e	49,700.00	-14,000.00	35,700.00	0.00	35,700.00	0.00	0.00	35,700.00	0.00	0.00	35,700.00
01 Arrendamiento de activos intangibles	0.00	51,000.00	51,000.00	13,975.00	37,025.00	13,975.00	0.00	37,025.00	13,975.00	13,975.00	37,025.00
02 Servicios legales de contabilidad, aud	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00
01 Servicios de consultoría administrativ	13,340.00	0.00	13,340.00	9,500.00	3,840.00	9,500.00	0.00	3,840.00	9,500.00	9,500.00	3,840.00
01 Servicios de apoyo administrativo, tra	4,778.00	22,167.00	26,945.00	5,682.10	21,262.90	5,682.10	0.00	21,262.90	5,682.10	5,682.10	21,262.90
01 Servicios de cobranza, investigación	15,852.48	0.00	15,852.48	280.00	15,572.48	280.00	0.00	15,572.48	280.00	280.00	15,572.48
01 Servicios financieros, bancarios y con	26,366.04	0.00	26,366.04	8,579.55	17,786.49	8,579.55	0.00	17,786.49	8,579.55	8,579.55	17,786.49
01 Conservación y mantenimiento menor	5,000.00	65,000.00	70,000.00	35,433.47	34,566.53	35,433.47	0.00	34,566.53	35,433.47	35,433.47	34,566.53
01 Instalación, reparación y mantenimier	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 Reparación y mantenimiento de equip	76,536.32	45,509.32	122,045.64	42,140.76	79,904.88	42,140.76	0.00	79,904.88	42,140.76	42,140.76	79,904.88
01 Instalación, reparación y mantenimier	162,500.00	44,000.00	206,500.00	87,340.00	119,160.00	87,340.00	0.00	119,160.00	87,340.00	87,340.00	119,160.00
01 Difusión de programas y actividades	0.00	180,000.00	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00	180,000.00
01 Servicios de creatividad, preproducció	5,000.00	0.00	5,000.00	880.00	4,120.00	880.00	0.00	4,120.00	880.00	880.00	4,120.00
01 Servicio de creación y difusión de cor	34,800.00	0.00	34,800.00	7,500.00	27,300.00	7,500.00	0.00	27,300.00	7,500.00	7,500.00	27,300.00
01 Gastos de orden social y cultural	0.00	5,000.00	5,000.00	4,000.00	1,000.00	4,000.00	0.00	1,000.00	4,000.00	4,000.00	1,000.00
01 Impuesto sobre nóminas y otros que	133,100.00	-12,847.60	120,252.40	27,080.00	93,172.40	27,080.00	0.00	93,172.40	27,080.00	27,080.00	93,172.40
01 Equipo de cómputo y tecnologías de I	0.00	79,000.00	79,000.00	9,439.66	69,560.34	9,439.66	0.00	69,560.34	9,439.66	9,439.66	69,560.34
01 Equipo de construcción	0.00	64,000.00	64,000.00	63,620.69	379.31	63,620.69	0.00	379.31	63,620.69	63,620.69	379.31
01 Equipos de generación eléctrica, apar	54,000.00	84,000.00	138,000.00	83,679.47	54,320.53	83,679.47	0.00	54,320.53	83,679.47	83,679.47	54,320.53
01 Herramientas y máquinas-herramient	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 Otros convenios	88,908.00	0.00	88,908.00	14,818.00	74,090.00	14,818.00	0.00	74,090.00	14,818.00	14,818.00	74,090.00
<b>TOTAL</b>	<b>12,173,726.69</b>	<b>0.00</b>	<b>12,173,726.69</b>	<b>3,336,580.25</b>	<b>8,837,146.44</b>	<b>3,171,735.44</b>	<b>164,844.81</b>	<b>9,001,991.25</b>	<b>3,171,735.44</b>	<b>3,171,735.44</b>	<b>9,001,991.25</b>

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

ELABORÓ:

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

AUTORIZÓ:

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



REVISÓ:

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

**COMISION DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE IXMIQUILPAN, HIDALGO**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO**  
**DEL 01/01/2025 AL 31/03/2025**

OBJETO DEL GASTO	APROBADO	AMPLIACIONES/R EDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	CUENTAS POR PAGAR DEUDA
<b>Recursos Propios 2025</b>	<b>12,173,726.69</b>	<b>0.00</b>	<b>12,173,726.69</b>	<b>3,336,580.25</b>	<b>8,837,146.44</b>	<b>3,171,735.44</b>	<b>164,844.81</b>	<b>9,001,991.25</b>	<b>3,171,735.44</b>	<b>3,171,735.44</b>	<b>9,001,991.25</b>
Sueldos base al personal permanente	1,840,494.96	0.00	1,840,494.96	389,163.88	1,451,331.08	389,163.88	0.00	1,451,331.08	389,163.88	389,163.88	1,451,331.08
Sueldos base al personal permanente	1,134,893.04	0.00	1,134,893.04	281,786.07	853,106.97	281,786.07	0.00	853,106.97	281,786.07	281,786.07	853,106.97
Sueldos base al personal permanente	1,055,415.00	0.00	1,055,415.00	228,420.66	826,994.34	228,420.66	0.00	826,994.34	228,420.66	228,420.66	826,994.34
Prima vacacional Area Tecnica	30,251.41	0.00	30,251.41	190.03	30,061.38	190.03	0.00	30,061.38	190.03	190.03	30,061.38
Prima vacacional Area Comercial	18,653.72	0.00	18,653.72	51.69	18,602.03	51.69	0.00	18,602.03	51.69	51.69	18,602.03
Prima vacacional Area Administrativa	17,347.38	0.00	17,347.38	0.00	17,347.38	0.00	0.00	17,347.38	0.00	0.00	17,347.38
Aguinaldo Area Tecnica	302,513.95	0.00	302,513.95	1,884.66	300,629.29	1,884.66	0.00	300,629.29	1,884.66	1,884.66	300,629.29
Aguinaldo Area Comercial	186,537.31	0.00	186,537.31	512.70	186,024.61	512.70	0.00	186,024.61	512.70	512.70	186,024.61
Aguinaldo Area Administrativa	173,473.87	0.00	173,473.87	0.00	173,473.87	0.00	0.00	173,473.87	0.00	0.00	173,473.87
Vacaciones Area Tecnica	5,837.62	0.00	5,837.62	633.43	5,204.19	633.43	0.00	5,204.19	633.43	633.43	5,204.19
Vacaciones Area Comercial	5,837.62	0.00	5,837.62	172.37	5,665.25	172.37	0.00	5,665.25	172.37	172.37	5,665.25
Vacaciones Area Administrativa	13,390.52	0.00	13,390.52	0.00	13,390.52	0.00	0.00	13,390.52	0.00	0.00	-13,390.52
Compensaciones Area Tecnica	326,400.00	0.00	326,400.00	71,342.46	255,057.54	71,342.46	0.00	255,057.54	71,342.46	71,342.46	255,057.54
Compensaciones Area Comercial	252,000.00	0.00	252,000.00	62,455.00	189,545.00	62,455.00	0.00	189,545.00	62,455.00	62,455.00	189,545.00
Compensaciones Area Administrativa	324,000.00	0.00	324,000.00	62,475.00	261,525.00	62,475.00	0.00	261,525.00	62,475.00	62,475.00	261,525.00
Indemnizaciones	211,920.99	0.00	211,920.99	150,343.87	61,577.12	150,343.87	0.00	61,577.12	150,343.87	150,343.87	61,577.12
Otras prestaciones sociales y econón	63,000.00	0.00	63,000.00	0.00	63,000.00	0.00	0.00	63,000.00	0.00	0.00	63,000.00
Materiales, útiles y equipos menores	93,000.00	28,000.00	121,000.00	95,381.49	25,618.51	95,381.49	0.00	25,618.51	95,381.49	95,381.49	25,618.51
Gastos de Oficina	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
Muebles de Oficina y Estanteria	0.00	48,000.00	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00	0.00	0.00	48,000.00
Materiales y útiles de impresión y repi	3,600.00	0.00	3,600.00	1,841.07	1,758.93	1,841.07	0.00	1,758.93	1,841.07	1,841.07	1,758.93
Materiales, útiles y equipos menores	10,750.00	18,000.00	28,750.00	10,620.92	18,129.08	10,620.92	0.00	18,129.08	10,620.92	10,620.92	18,129.08
Material impreso e información digital	39,000.00	0.00	39,000.00	10,000.00	29,000.00	10,000.00	0.00	29,000.00	10,000.00	10,000.00	29,000.00
Material de limpieza	23,700.00	47,700.00	71,400.00	54,419.39	16,980.61	54,419.39	0.00	16,980.61	54,419.39	54,419.39	16,980.61
Identificadores e iconos de señalizaci	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Productos alimenticios para personas	5,200.00	5,000.00	10,200.00	0.00	10,200.00	0.00	0.00	10,200.00	0.00	0.00	10,200.00
Utensilios para el servicio de alimenta	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Productos minerales no metálicos	52,908.00	-1,000.00	51,908.00	3,091.38	48,816.62	3,091.38	0.00	48,816.62	3,091.38	3,091.38	48,816.62
Cemento y productos de concreto	67,364.97	0.00	67,364.97	33,303.15	34,061.82	33,303.15	0.00	34,061.82	33,303.15	33,303.15	34,061.82
Cal, yeso y productos de yeso	1,900.00	100.00	2,000.00	94.83	1,905.17	94.83	0.00	1,905.17	94.83	94.83	1,905.17
Material eléctrico y electrónico	3,450.00	0.00	3,450.00	1,790.08	1,659.92	1,790.08	0.00	1,659.92	1,790.08	1,790.08	1,659.92
Artículos metálicos para la construcci	1,800.00	0.00	1,800.00	1,634.50	165.50	1,634.50	0.00	165.50	1,634.50	1,634.50	165.50
Materiales complementarios	110,900.00	-30,000.00	80,900.00	6,114.66	74,785.34	6,114.66	0.00	74,785.34	6,114.66	6,114.66	74,785.34
Otros materiales y artículos de constr	138,172.05	33,803.10	171,975.15	78,483.66	93,491.49	78,483.66	0.00	93,491.49	78,483.66	78,483.66	93,491.49
Medicinas y Productos Farmaceutico:	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
Fibras sintéticas, hules, plásticos y di	140,000.00	-30,000.00	110,000.00	22,096.09	87,903.91	22,096.09	0.00	87,903.91	22,096.09	22,096.09	87,903.91
Combustibles, lubricantes y aditivos /	298,100.00	19,900.00	318,000.00	66,557.94	251,442.06	66,557.94	0.00	251,442.06	66,557.94	66,557.94	251,442.06
Combustibles, lubricantes y aditivos /	24,580.00	5,540.00	30,120.00	7,820.74	22,299.26	7,820.74	0.00	22,299.26	7,820.74	7,820.74	22,299.26
Combustibles, lubricantes y aditivos /	82,000.00	-46,000.00	36,000.00	10,007.07	25,992.93	10,007.07	0.00	25,992.93	10,007.07	10,007.07	25,992.93
Estuario y uniformes	0.00	43,000.00	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00	0.00	0.00	43,000.00
Tendras de seguridad y protección pr	18,447.83	30,000.00	48,447.83	9,201.86	39,245.97	9,201.86	0.00	39,245.97	9,201.86	9,201.86	39,245.97
Materiales de seguridad pública	3,211.08	0.00	3,211.08	0.00	3,211.08	0.00	0.00	3,211.08	0.00	0.00	3,211.08
Herramientas menores	21,779.40	12,000.00	33,779.40	16,485.69	17,293.71	16,485.69	0.00	17,293.71	16,485.69	16,485.69	17,293.71
Defecciones y accesorios menores de	3,297.01	0.00	3,297.01	768.11	2,528.90	768.11	0.00	2,528.90	768.11	768.11	2,528.90
Defecciones y accesorios menores de	10,162.00	4,838.00	15,000.00	9,637.28	5,362.72	9,637.28	0.00	5,362.72	9,637.28	9,637.28	5,362.72
Defecciones y accesorios menores de	13,220.00	0.00	13,220.00	1,181.31	12,038.69	1,181.31	0.00	12,038.69	1,181.31	1,181.31	12,038.69