

COMISION DE AGUA POTABLE, ALCANTARILLAJE Y SANEAMIENTO DEL MUNICIPIO DE IXMIQUILPAN, HIDALGO  
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

DEL 01/01/2025 AL 30/09/2025

Cuenta	Concepto	Presupuesto de Egresos Aprobado	Indicador	Modif.	Presupuesto de Egresos Ejecutados	Pagado Enero	Pagado Febrero	Pagado Marzo	Pagado Abril	Pagado Mayo	Pagado Junio	Pagado Julio	Pagado Agosto	Pagado Septiembre	Pagado Octubre	Pagado Noviembre	Pagado Diciembre	Presupuesto de Egresos Ejecutados	Presupuesto de Egresos Ejecutados	Saldo Ejecutado	
1181	Recursos Propios 2025	12,711,880.32	1,711,880.32	7,852.90	12,711,880.32	1,837,817.26	1,837,817.26	1,837,817.26	1,837,817.26	1,837,817.26	1,837,817.26	1,837,817.26	1,837,817.26	1,837,817.26	1,837,817.26	1,837,817.26	1,837,817.26	1,837,817.26	1,837,817.26	6,682,683.13	
110000	Servicio Financiero	5,951,787.39	7,452.90	1,402.90	5,951,787.39	785,116.69	785,116.69	785,116.69	785,116.69	785,116.69	785,116.69	785,116.69	785,116.69	785,116.69	785,116.69	785,116.69	785,116.69	785,116.69	785,116.69	785,116.69	2,490,730.74
110001	Remuneraciones al personal de carácter permanente	4,050,000.00	0.00	0.00	4,050,000.00	516,833.55	516,833.55	516,833.55	516,833.55	516,833.55	516,833.55	516,833.55	516,833.55	516,833.55	516,833.55	516,833.55	516,833.55	516,833.55	516,833.55	516,833.55	1,854,791.40
110002	Salarios base al personal permanente	4,050,000.00	0.00	0.00	4,050,000.00	516,833.55	516,833.55	516,833.55	516,833.55	516,833.55	516,833.55	516,833.55	516,833.55	516,833.55	516,833.55	516,833.55	516,833.55	516,833.55	516,833.55	516,833.55	1,854,791.40
110003	Sueldos base al personal permanente Area Tecnica	1,960,464.00	0.00	0.00	1,960,464.00	247,876.10	247,876.10	247,876.10	247,876.10	247,876.10	247,876.10	247,876.10	247,876.10	247,876.10	247,876.10	247,876.10	247,876.10	247,876.10	247,876.10	247,876.10	1,070,819.47
110004	Sueldos base al personal permanente Area Comercial	1,194,083.00	0.00	0.00	1,194,083.00	158,967.40	158,967.40	158,967.40	158,967.40	158,967.40	158,967.40	158,967.40	158,967.40	158,967.40	158,967.40	158,967.40	158,967.40	158,967.40	158,967.40	158,967.40	683,979.93
110005	Sueldos base al personal permanente Area Operativa	1,051,536.00	0.00	0.00	1,051,536.00	139,032.60	139,032.60	139,032.60	139,032.60	139,032.60	139,032.60	139,032.60	139,032.60	139,032.60	139,032.60	139,032.60	139,032.60	139,032.60	139,032.60	139,032.60	525,951.54
130000	Remuneraciones adicionales y especiales	1,669,245.69	7,462.90	1,669,245.69	1,669,245.69	86,570.28	86,570.28	86,570.28	86,570.28	86,570.28	86,570.28	86,570.28	86,570.28	86,570.28	86,570.28	86,570.28	86,570.28	86,570.28	86,570.28	86,570.28	1,669,245.69
130001	Primas de vacaciones, indemnidad y gratificación de fin de año	765,845.69	7,462.90	765,845.69	765,845.69	60,817.62	60,817.62	60,817.62	60,817.62	60,817.62	60,817.62	60,817.62	60,817.62	60,817.62	60,817.62	60,817.62	60,817.62	60,817.62	60,817.62	60,817.62	1,161,432.28
130002	Prima vacacional Area Tecnica	30,281.41	0.00	0.00	30,281.41	190.53	190.53	190.53	190.53	190.53	190.53	190.53	190.53	190.53	190.53	190.53	190.53	190.53	190.53	190.53	16,821.79
130003	Prima vacacional Area Comercial	18,653.72	0.00	0.00	18,653.72	8,187.94	8,187.94	8,187.94	8,187.94	8,187.94	8,187.94	8,187.94	8,187.94	8,187.94	8,187.94	8,187.94	8,187.94	8,187.94	8,187.94	8,187.94	14,339.84
130004	Prima vacacional Area Administrativa	17,247.38	0.00	0.00	17,247.38	7,070.64	7,070.64	7,070.64	7,070.64	7,070.64	7,070.64	7,070.64	7,070.64	7,070.64	7,070.64	7,070.64	7,070.64	7,070.64	7,070.64	7,070.64	10,498.77
130005	Apuntado Area Tecnica	302,515.95	0.00	0.00	302,515.95	6,183.22	6,183.22	6,183.22	6,183.22	6,183.22	6,183.22	6,183.22	6,183.22	6,183.22	6,183.22	6,183.22	6,183.22	6,183.22	6,183.22	6,183.22	7,970.84
130006	Apuntado Area Comercial	198,537.31	0.00	0.00	198,537.31	5,668.47	5,668.47	5,668.47	5,668.47	5,668.47	5,668.47	5,668.47	5,668.47	5,668.47	5,668.47	5,668.47	5,668.47	5,668.47	5,668.47	5,668.47	294,389.73
130007	Apuntado Area Administrativa	173,673.87	0.00	0.00	173,673.87	16,874.87	16,874.87	16,874.87	16,874.87	16,874.87	16,874.87	16,874.87	16,874.87	16,874.87	16,874.87	16,874.87	16,874.87	16,874.87	16,874.87	16,874.87	181,488.84
130008	Venciones Area Tecnica	8,837.82	7,462.90	8,837.82	8,837.82	8,837.82	8,837.82	8,837.82	8,837.82	8,837.82	8,837.82	8,837.82	8,837.82	8,837.82	8,837.82	8,837.82	8,837.82	8,837.82	8,837.82	8,837.82	8,837.82
130009	Venciones Area Comercial	5,837.82	0.00	0.00	5,837.82	5,837.82	5,837.82	5,837.82	5,837.82	5,837.82	5,837.82	5,837.82	5,837.82	5,837.82	5,837.82	5,837.82	5,837.82	5,837.82	5,837.82	5,837.82	5,837.82
130010	Venciones Area Administrativa	13,290.12	6.98	13,290.12	13,290.12	7,723.37	7,723.37	7,723.37	7,723.37	7,723.37	7,723.37	7,723.37	7,723.37	7,723.37	7,723.37	7,723.37	7,723.37	7,723.37	7,723.37	7,723.37	12,692.69
130011	Compensaciones Area Tecnica	902,000.00	0.00	0.00	902,000.00	6,237.82	6,237.82	6,237.82	6,237.82	6,237.82	6,237.82	6,237.82	6,237.82	6,237.82	6,237.82	6,237.82	6,237.82	6,237.82	6,237.82	6,237.82	406,894.12
130012	Compensaciones Area Comercial	320,000.00	0.00	0.00	320,000.00	406,994.12	406,994.12	406,994.12	406,994.12	406,994.12	406,994.12	406,994.12	406,994.12	406,994.12	406,994.12	406,994.12	406,994.12	406,994.12	406,994.12	406,994.12	406,994.12
130013	Compensaciones Area Administrativa	292,000.00	0.00	0.00	292,000.00	138,128.33	138,128.33	138,128.33	138,128.33	138,128.33	138,128.33	138,128.33	138,128.33	138,128.33	138,128.33	138,128.33	138,128.33	138,128.33	138,128.33	138,128.33	126,126.33
130014	Otros prestaciones sociales y económicas	274,029.28	0.00	0.00	274,029.28	181,043.71	181,043.71	181,043.71	181,043.71	181,043.71	181,043.71	181,043.71	181,043.71	181,043.71	181,043.71	181,043.71	181,043.71	181,043.71	181,043.71	181,043.71	181,043.71
150000	Indemnizaciones	211,929.89	0.00	0.00	211,929.89	160,343.87	160,343.87	160,343.87	160,343.87	160,343.87	160,343.87	160,343.87	160,343.87	160,343.87	160,343.87	160,343.87	160,343.87	160,343.87	160,343.87	160,343.87	160,343.87
150001	Otras prestaciones sociales y económicas	93,000.00	0.00	0.00	93,000.00	31,489.54	31,489.54	31,489.54	31,489.54	31,489.54	31,489.54	31,489.54	31,489.54	31,489.54	31,489.54	31,489.54	31,489.54	31,489.54	31,489.54	31,489.54	93,000.00
190000	Materiales y Suministros	113,642.24	118,000.00	113,642.24	113,642.24	894,524.26	44,353.24	44,353.24	44,353.24	44,353.24	44,353.24	44,353.24	44,353.24	44,353.24	44,353.24	44,353.24	44,353.24	44,353.24	44,353.24	44,353.24	181,043.71
210000	Materiales de administración, emisión de documentos y otros	170,669.69	8,000.00	170,669.69	170,669.69	187,693.70	10,670.58	10,670.58	10,670.58	10,670.58	10,670.58	10,670.58	10,670.58	10,670.58	10,670.58	10,670.58	10,670.58	10,670.58	10,670.58	10,670.58	181,043.71
211000	Materiales, útiles y equipo menores de oficina	88,000.00	0.00	0.00	88,000.00	99,834.81	99,834.81	99,834.81	99,834.81	99,834.81	99,834.81	99,834.81	99,834.81	99,834.81	99,834.81	99,834.81	99,834.81	99,834.81	99,834.81	99,834.81	99,834.81
211001	Materiales, útiles y equipo menores de oficina	88,000.00	0.00	0.00	88,000.00	99,834.81	99,834.81	99,834.81	99,834.81	99,834.81	99,834.81	99,834.81	99,834.81	99,834.81	99,834.81	99,834.81	99,834.81	99,834.81	99,834.81	99,834.81	99,834.81
211002	Materiales de Oficina y Estampado	10,000.00	0.00	0.00	10,000.00	1,118.25	1,118.25	1,118.25	1,118.25	1,118.25	1,118.25	1,118.25	1,118.25	1,118.25	1,118.25	1,118.25	1,118.25	1,118.25	1,118.25	1,118.25	1,118.25
211003	Materiales y útiles de impresión y reproducción	3,000.00	0.00	0.00	3,000.00	1,541.97	1,541.97	1,541.97	1,541.97	1,541.97	1,541.97	1,541.97	1,541.97	1,541.97	1,541.97	1,541.97	1,541.97	1,541.97	1,541.97	1,541.97	1,541.97
212000	Materiales y útiles de impresión y reproducción	3,000.00	0.00	0.00	3,000.00	1,541.97	1,541.97	1,541.97	1,541.97	1,541.97	1,541.97	1,541.97	1,541.97	1,541.97	1,541.97	1,541.97	1,541.97	1,541.97	1,541.97	1,541.97	1,541.97
212001	Materiales y útiles de impresión y reproducción	3,000.00	0.00	0.00	3,000.00	1,541.97	1,541.97	1,541.97	1,541.97	1,541.97	1,541.97	1,541.97	1,541.97	1,541.97	1,541.97	1,541.97	1,541.97	1,541.97	1,541.97	1,541.97	1,541.97
216000	Materiales, útiles y equipo menores de tecnologías de la información y comunicaciones	19,000.00	18,000.00	19,000.00	19,000.00	391.83	391.83	391.83	391.83	391.83	391.83	391.83	391.83	391.83	391.83	391.83	391.83	391.83	391.83	391.83	391.83
216001	Materiales, útiles y equipo menores de tecnologías de la información y comunicaciones	19,000.00	18,000.00	19,000.00	19,000.00	391.83	391.83	391.83	391.83	391.83	391.83	391.83	391.83	391.83	391.83	391.83	391.83	391.83	391.83	391.83	391.83
216002	Materiales, útiles y equipo menores de tecnologías de la información y comunicaciones	19,000.00	18,000.00	19,000.00	19,000.00	391.83	391.83	391.83	391.83	391.83	391.83	391.83	391.83	391.83	391.83	391.83	391.83	391.83	391.83	391.83	391.83
216003	Materiales, útiles y equipo menores de tecnologías de la información y comunicaciones	19,000.00	18,000.00	19,000.00	19,000.00	391.83	391.83	391.83	391.83	391.83	391.83	391.83	391.83	391.83	391.83	391.83	391.83	391.83	391.83	391.83	391.83
216004	Materiales, útiles y equipo menores de tecnologías de la información y comunicaciones	19,000.00	18,000.00	19,000.00	19,000.00	391.83	391.83	391.83	391.83	391.83	391.83	391.83	391.83	391.83	391.83	391.83	391.83	391.83	391.83	391.83	391.83
216005	Materiales, útiles y equipo menores de tecnologías de la información y comunicaciones	19,000.00	18,000.00	19,000.00	19,000.00																



