

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA

Presupuesto de Egresos 2024

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
D01-4-01-11301-1	\$3,254,745.60	\$3,254,745.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL DE BASE G. Corriente													
D03-4-01-11301-1	\$342,604.80	\$342,604.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL DE BASE G. Corriente													
D04-4-01-11301-1	\$1,143,964.46	\$1,143,964.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL DE BASE G. Corriente													
D11-4-01-11301-1	\$1,370,419.20	\$1,370,419.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL DE BASE G. Corriente													
D12-4-01-11301-1	\$513,907.20	\$513,907.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL DE BASE G. Corriente													
D13-4-01-11301-1	\$2,569,536.00	\$2,569,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL DE BASE G. Corriente													
D14-4-01-11301-1	\$1,199,116.80	\$1,199,116.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL DE BASE G. Corriente													
D16-4-01-11301-1	\$342,604.80	\$342,604.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL DE BASE G. Corriente													
D17-4-01-11301-1	\$171,302.40	\$171,302.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL DE BASE G. Corriente													
D21-4-01-11301-1	\$171,302.40	\$171,302.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL DE BASE G. Corriente													

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA

Presupuesto de Egresos 2024

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
D24-4-01-11301-1	\$685,209.60	\$685,209.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL DE BASE G. Corriente													
D29-4-01-11301-1	\$513,907.20	\$513,907.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL DE BASE G. Corriente													
D30-4-01-11301-1	\$171,302.40	\$171,302.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL DE BASE G. Corriente													
D31-4-01-11301-1	\$171,302.40	\$171,302.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL DE BASE G. Corriente													
D35-4-01-11301-1	\$171,302.40	\$171,302.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL DE BASE G. Corriente													
D38-4-01-11301-1	\$171,302.40	\$171,302.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL DE BASE G. Corriente													
D01-4-01-12201-1	\$1,176,760.80	\$1,176,760.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL EVENTUAL G. Corriente													
D02-4-01-12201-1	\$135,826.56	\$135,826.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL EVENTUAL G. Corriente													
D04-4-01-12201-1	\$3,691,547.20	\$3,691,547.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL EVENTUAL G. Corriente													
D11-4-01-12201-1	\$482,369.04	\$482,369.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL EVENTUAL G. Corriente													
D12-4-01-12201-1	\$243,028.80	\$243,028.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA

Presupuesto de Egresos 2024

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
SUELDOS AL PERSONAL EVENTUAL G. Corriente D13-4-01-12201-1	\$1,792,872.00	\$1,792,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL EVENTUAL G. Corriente D14-4-01-12201-1	\$1,353,063.60	\$1,353,063.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL EVENTUAL G. Corriente D16-4-01-12201-1	\$525,841.20	\$525,841.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL EVENTUAL G. Corriente D17-4-01-12201-1	\$216,000.00	\$216,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL EVENTUAL G. Corriente D18-4-01-12201-1	\$1,340,506.80	\$1,340,506.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL EVENTUAL G. Corriente D21-4-01-12201-1	\$361,443.60	\$361,443.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL EVENTUAL G. Corriente D23-4-01-12201-1	\$284,684.40	\$284,684.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL EVENTUAL G. Corriente D24-4-01-12201-1	\$662,696.40	\$662,696.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL EVENTUAL G. Corriente D26-4-01-12201-1	\$314,463.60	\$314,463.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL EVENTUAL G. Corriente D29-4-01-12201-1	\$320,637.60	\$320,637.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL EVENTUAL G. Corriente													

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA

Presupuesto de Egresos 2024

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
D30-4-01-12201-1	\$112,860.00	\$112,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL EVENTUAL G. Corriente													
D31-4-01-12201-1	\$316,429.20	\$316,429.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL EVENTUAL G. Corriente													
D32-4-01-12201-1	\$356,400.00	\$356,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL EVENTUAL G. Corriente													
D33-4-01-12201-1	\$329,396.40	\$329,396.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL EVENTUAL G. Corriente													
D34-4-01-12201-1	\$119,998.80	\$119,998.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL EVENTUAL G. Corriente													
D35-4-01-12201-1	\$518,140.80	\$518,140.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL EVENTUAL G. Corriente													
D36-4-01-12201-1	\$211,186.80	\$211,186.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL EVENTUAL G. Corriente													
D37-4-01-12201-1	\$144,000.00	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUELDOS AL PERSONAL EVENTUAL G. Corriente													
D01-4-01-13101-1	\$19,118.00	\$19,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente													
D03-4-01-13101-1	\$6,672.00	\$6,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente													
D04-4-01-13101-1	\$5,424.00	\$5,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA

Presupuesto de Egresos 2024

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente													
D11-4-01-13101-1	\$10,694.00	\$10,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente													
D12-4-01-13101-1	\$4,032.00	\$4,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente													
D13-4-01-13101-1	\$15,692.00	\$15,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente													
D14-4-01-13101-1	\$9,710.00	\$9,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente													
D16-4-01-13101-1	\$2,966.00	\$2,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente													
D17-4-01-13101-1	\$696.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente													
D21-4-01-13101-1	\$1,392.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente													
D24-4-01-13101-1	\$696.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente													
D29-4-01-13101-1	\$4,032.00	\$4,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente													
D31-4-01-13101-1	\$696.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente													

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA

Presupuesto de Egresos 2024

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
D35-4-01-13101-1	\$696.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente													
D01-4-01-13201-1	\$48,785.08	\$48,785.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIMAS DE VACACIONES G. Corriente													
D02-4-01-13201-1	\$1,108.10	\$1,108.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIMAS DE VACACIONES G. Corriente													
D03-4-01-13201-1	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIMAS DE VACACIONES G. Corriente													
D04-4-01-13201-1	\$23,121.36	\$23,121.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIMAS DE VACACIONES G. Corriente													
D11-4-01-13201-1	\$22,306.62	\$22,306.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIMAS DE VACACIONES G. Corriente													
D12-4-01-13201-1	\$8,325.92	\$8,325.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIMAS DE VACACIONES G. Corriente													
D13-4-01-13201-1	\$46,547.05	\$46,547.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIMAS DE VACACIONES G. Corriente													
D14-4-01-13201-1	\$24,647.04	\$24,647.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIMAS DE VACACIONES G. Corriente													
D16-4-01-13201-1	\$10,396.62	\$10,396.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIMAS DE VACACIONES G. Corriente													
D17-4-01-13201-1	\$2,935.43	\$2,935.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
PRIMAS DE VACACIONES G. Corriente													
D18-4-01-13201-1	\$19,318.28	\$19,318.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIMAS DE VACACIONES G. Corriente													
D21-4-01-13201-1	\$7,441.65	\$7,441.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIMAS DE VACACIONES G. Corriente													
D23-4-01-13201-1	\$3,953.96	\$3,953.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIMAS DE VACACIONES G. Corriente													
D24-4-01-13201-1	\$16,623.04	\$16,623.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIMAS DE VACACIONES G. Corriente													
D26-4-01-13201-1	\$3,034.20	\$3,034.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIMAS DE VACACIONES G. Corriente													
D29-4-01-13201-1	\$8,786.66	\$8,786.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIMAS DE VACACIONES G. Corriente													
D31-4-01-13201-1	\$5,510.76	\$5,510.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIMAS DE VACACIONES G. Corriente													
D32-4-01-13201-1	\$6,187.50	\$6,187.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIMAS DE VACACIONES G. Corriente													
D33-4-01-13201-1	\$5,225.11	\$5,225.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIMAS DE VACACIONES G. Corriente													
D35-4-01-13201-1	\$7,222.22	\$7,222.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIMAS DE VACACIONES G. Corriente													

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA

Presupuesto de Egresos 2024

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
D36-4-01-13201-1	\$3,666.44	\$3,666.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIMAS DE VACACIONES G. Corriente													
D38-4-01-13201-1	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRIMAS DE VACACIONES G. Corriente													
D01-4-01-13203-1	\$981,112.45	\$981,112.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRATIFICACIÓN DE FIN DE AÑO G. Corriente													
D02-4-01-13203-1	\$18,972.90	\$18,972.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRATIFICACIÓN DE FIN DE AÑO G. Corriente													
D03-4-01-13203-1	\$85,651.20	\$85,651.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRATIFICACIÓN DE FIN DE AÑO G. Corriente													
D04-4-01-13203-1	\$486,131.31	\$486,131.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRATIFICACIÓN DE FIN DE AÑO G. Corriente													
D11-4-01-13203-1	\$409,979.35	\$409,979.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRATIFICACIÓN DE FIN DE AÑO G. Corriente													
D12-4-01-13203-1	\$168,981.60	\$168,981.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRATIFICACIÓN DE FIN DE AÑO G. Corriente													
D13-4-01-13203-1	\$895,413.80	\$895,413.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRATIFICACIÓN DE FIN DE AÑO G. Corriente													
D14-4-01-13203-1	\$519,168.21	\$519,168.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRATIFICACIÓN DE FIN DE AÑO G. Corriente													
D16-4-01-13203-1	\$159,014.49	\$159,014.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
GRATIFICACIÓN DE FIN DE AÑO G. Corriente													
D17-4-01-13203-1	\$67,025.60	\$67,025.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRATIFICACIÓN DE FIN DE AÑO G. Corriente													
D18-4-01-13203-1	\$177,081.81	\$177,081.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRATIFICACIÓN DE FIN DE AÑO G. Corriente													
D21-4-01-13203-1	\$113,202.03	\$113,202.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRATIFICACIÓN DE FIN DE AÑO G. Corriente													
D23-4-01-13203-1	\$51,585.53	\$51,585.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRATIFICACIÓN DE FIN DE AÑO G. Corriente													
D24-4-01-13203-1	\$309,410.07	\$309,410.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRATIFICACIÓN DE FIN DE AÑO G. Corriente													
D26-4-01-13203-1	\$61,885.14	\$61,885.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRATIFICACIÓN DE FIN DE AÑO G. Corriente													
D29-4-01-13203-1	\$189,676.70	\$189,676.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRATIFICACIÓN DE FIN DE AÑO G. Corriente													
D30-4-01-13203-1	\$42,825.60	\$42,825.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRATIFICACIÓN DE FIN DE AÑO G. Corriente													
D31-4-01-13203-1	\$101,151.96	\$101,151.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRATIFICACIÓN DE FIN DE AÑO G. Corriente													
D32-4-01-13203-1	\$83,632.40	\$83,632.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRATIFICACIÓN DE FIN DE AÑO G. Corriente													

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA

Presupuesto de Egresos 2024

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
GRATIFICACIÓN DE FIN DE AÑO G. Corriente													
D17-4-01-13203-1	\$67,025.60	\$67,025.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRATIFICACIÓN DE FIN DE AÑO G. Corriente													
D18-4-01-13203-1	\$177,081.81	\$177,081.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRATIFICACIÓN DE FIN DE AÑO G. Corriente													
D21-4-01-13203-1	\$113,202.03	\$113,202.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRATIFICACIÓN DE FIN DE AÑO G. Corriente													
D23-4-01-13203-1	\$51,585.53	\$51,585.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRATIFICACIÓN DE FIN DE AÑO G. Corriente													
D24-4-01-13203-1	\$309,410.07	\$309,410.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRATIFICACIÓN DE FIN DE AÑO G. Corriente													
D26-4-01-13203-1	\$61,885.14	\$61,885.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRATIFICACIÓN DE FIN DE AÑO G. Corriente													
D29-4-01-13203-1	\$189,676.70	\$189,676.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRATIFICACIÓN DE FIN DE AÑO G. Corriente													
D30-4-01-13203-1	\$42,825.60	\$42,825.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRATIFICACIÓN DE FIN DE AÑO G. Corriente													
D31-4-01-13203-1	\$101,151.96	\$101,151.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRATIFICACIÓN DE FIN DE AÑO G. Corriente													
D32-4-01-13203-1	\$83,632.40	\$83,632.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRATIFICACIÓN DE FIN DE AÑO G. Corriente													

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA

Presupuesto de Egresos 2024

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
D33-4-01-13203-1	\$54,899.40	\$54,899.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRATIFICACIÓN DE FIN DE AÑO G. Corriente													
D34-4-01-13203-1	\$12,964.61	\$12,964.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRATIFICACIÓN DE FIN DE AÑO G. Corriente													
D35-4-01-13203-1	\$106,920.48	\$106,920.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRATIFICACIÓN DE FIN DE AÑO G. Corriente													
D36-4-01-13203-1	\$55,620.24	\$55,620.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRATIFICACIÓN DE FIN DE AÑO G. Corriente													
D37-4-01-13203-1	\$54,899.40	\$54,899.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRATIFICACIÓN DE FIN DE AÑO G. Corriente													
D38-4-01-13203-1	\$42,825.60	\$42,825.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRATIFICACIÓN DE FIN DE AÑO G. Corriente													
D01-4-01-13401-1	\$157,367.70	\$157,367.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPENSACIONES ORDINARIAS G. Corriente													
D02-4-01-13401-1	\$55,146.49	\$55,146.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPENSACIONES ORDINARIAS G. Corriente													
D04-4-01-13401-1	\$934,475.95	\$934,475.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPENSACIONES ORDINARIAS G. Corriente													
D11-4-01-13401-1	\$142,088.36	\$142,088.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPENSACIONES ORDINARIAS G. Corriente													
D12-4-01-13401-1	\$136,480.46	\$136,480.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA
Presupuesto de Egresos 2024

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
COMPENSACIONES ORDINARIAS G. Corriente													
D13-4-01-13401-1	\$364,700.82	\$364,700.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPENSACIONES ORDINARIAS G. Corriente													
D14-4-01-13401-1	\$251,298.00	\$251,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPENSACIONES ORDINARIAS G. Corriente													
D16-4-01-13401-1	\$195,706.26	\$195,706.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPENSACIONES ORDINARIAS G. Corriente													
D17-4-01-13401-1	\$45,750.00	\$45,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPENSACIONES ORDINARIAS G. Corriente													
D18-4-01-13401-1	\$137,238.04	\$137,238.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPENSACIONES ORDINARIAS G. Corriente													
D21-4-01-13401-1	\$401,398.83	\$401,398.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPENSACIONES ORDINARIAS G. Corriente													
D23-4-01-13401-1	\$104,220.80	\$104,220.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPENSACIONES ORDINARIAS G. Corriente													
D24-4-01-13401-1	\$395,544.79	\$395,544.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPENSACIONES ORDINARIAS G. Corriente													
D26-4-01-13401-1	\$221,221.54	\$221,221.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPENSACIONES ORDINARIAS G. Corriente													
D29-4-01-13401-1	\$170,018.19	\$170,018.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPENSACIONES ORDINARIAS G. Corriente													




COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA

Presupuesto de Egresos 2024

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
D30-4-01-13401-1	\$7,025.44	\$7,025.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPENSACIONES ORDINARIAS G. Corriente													
D31-4-01-13401-1	\$118,478.64	\$118,478.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPENSACIONES ORDINARIAS G. Corriente													
D32-4-01-13401-1	\$241,255.66	\$241,255.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPENSACIONES ORDINARIAS G. Corriente													
D33-4-01-13401-1	\$121,079.60	\$121,079.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPENSACIONES ORDINARIAS G. Corriente													
D34-4-01-13401-1	\$38,007.53	\$38,007.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPENSACIONES ORDINARIAS G. Corriente													
D35-4-01-13401-1	\$149,366.14	\$149,366.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPENSACIONES ORDINARIAS G. Corriente													
D36-4-01-13401-1	\$229,705.42	\$229,705.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPENSACIONES ORDINARIAS G. Corriente													
D37-4-01-13401-1	\$38,859.50	\$38,859.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPENSACIONES ORDINARIAS G. Corriente													
D38-4-01-13401-1	\$27,800.00	\$27,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPENSACIONES ORDINARIAS G. Corriente													
D01-4-01-13402-1	\$222,462.49	\$222,462.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPENSACIONES EXTRAORDINARIAS G. Corriente													
D02-4-01-13402-1	\$8,927.04	\$8,927.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA

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Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
COMPENSACIONES EXTRAORDINARIAS G. Corriente													
D04-4-01-13402-1	\$104,229.61	\$104,229.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPENSACIONES EXTRAORDINARIAS G. Corriente													
D11-4-01-13402-1	\$216,759.12	\$216,759.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPENSACIONES EXTRAORDINARIAS G. Corriente													
D12-4-01-13402-1	\$24,914.09	\$24,914.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPENSACIONES EXTRAORDINARIAS G. Corriente													
D13-4-01-13402-1	\$54,198.56	\$54,198.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPENSACIONES EXTRAORDINARIAS G. Corriente													
D14-4-01-13402-1	\$110,569.22	\$110,569.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPENSACIONES EXTRAORDINARIAS G. Corriente													
D16-4-01-13402-1	\$55,110.22	\$55,110.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPENSACIONES EXTRAORDINARIAS G. Corriente													
D17-4-01-13402-1	\$5,385.66	\$5,385.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPENSACIONES EXTRAORDINARIAS G. Corriente													
D18-4-01-13402-1	\$77,478.48	\$77,478.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPENSACIONES EXTRAORDINARIAS G. Corriente													
D21-4-01-13402-1	\$211,300.37	\$211,300.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPENSACIONES EXTRAORDINARIAS G. Corriente													
D23-4-01-13402-1	\$13,509.45	\$13,509.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPENSACIONES EXTRAORDINARIAS G. Corriente													

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA

Presupuesto de Egresos 2024

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
D24-4-01-13402-1	\$119,852.52	\$119,852.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPENSACIONES EXTRAORDINARIAS G. Corriente													
D26-4-01-13402-1	\$53,443.26	\$53,443.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPENSACIONES EXTRAORDINARIAS G. Corriente													
D29-4-01-13402-1	\$39,780.10	\$39,780.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPENSACIONES EXTRAORDINARIAS G. Corriente													
D31-4-01-13402-1	\$41,560.20	\$41,560.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPENSACIONES EXTRAORDINARIAS G. Corriente													
D32-4-01-13402-1	\$94,623.68	\$94,623.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPENSACIONES EXTRAORDINARIAS G. Corriente													
D33-4-01-13402-1	\$88,687.84	\$88,687.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPENSACIONES EXTRAORDINARIAS G. Corriente													
D35-4-01-13402-1	\$93,160.00	\$93,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPENSACIONES EXTRAORDINARIAS G. Corriente													
D36-4-01-13402-1	\$79,109.70	\$79,109.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPENSACIONES EXTRAORDINARIAS G. Corriente													
D38-4-01-13402-1	\$12,347.69	\$12,347.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPENSACIONES EXTRAORDINARIAS G. Corriente													
D01-4-01-14102-1	\$67,200.00	\$67,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APORTACIONES AL IMSS G. Corriente													
D03-4-01-14102-1	\$16,800.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA

Presupuesto de Egresos 2024

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
APORTACIONES AL IMSS G. Corriente													
D04-4-01-14102-1	\$25,200.00	\$25,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APORTACIONES AL IMSS G. Corriente													
D11-4-01-14102-1	\$25,200.00	\$25,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APORTACIONES AL IMSS G. Corriente													
D12-4-01-14102-1	\$16,800.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APORTACIONES AL IMSS G. Corriente													
D13-4-01-14102-1	\$33,600.00	\$33,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APORTACIONES AL IMSS G. Corriente													
D14-4-01-14102-1	\$8,400.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APORTACIONES AL IMSS G. Corriente													
D21-4-01-14102-1	\$8,400.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APORTACIONES AL IMSS G. Corriente													
D24-4-01-14102-1	\$16,800.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APORTACIONES AL IMSS G. Corriente													
D29-4-01-14102-1	\$16,800.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APORTACIONES AL IMSS G. Corriente													
D30-4-01-14102-1	\$8,400.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APORTACIONES AL IMSS G. Corriente													
D35-4-01-14102-1	\$8,400.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APORTACIONES AL IMSS G. Corriente													

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA

Presupuesto de Egresos 2024

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
D38-4-01-14102-1	\$8,400.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APORTACIONES AL IMSS G. Corriente													
D04-4-01-14401-1	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEGURO DE VIDA G. Corriente													
D04-4-01-15101-1	\$2,100,000.00	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente													
D04-4-01-15202-1	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAGO DE LIQUIDACIONES G. Corriente													
D01-4-01-15404-1	\$267,580.00	\$267,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRESTACIONES COMPLEMENTARIAS PERSONAL DE BASE G. Corriente													
D03-4-01-15404-1	\$25,440.00	\$25,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRESTACIONES COMPLEMENTARIAS PERSONAL DE BASE G. Corriente													
D04-4-01-15404-1	\$259,540.00	\$259,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRESTACIONES COMPLEMENTARIAS PERSONAL DE BASE G. Corriente													
D11-4-01-15404-1	\$107,510.00	\$107,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRESTACIONES COMPLEMENTARIAS PERSONAL DE BASE G. Corriente													
D12-4-01-15404-1	\$50,760.00	\$50,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRESTACIONES COMPLEMENTARIAS PERSONAL DE BASE G. Corriente													
D13-4-01-15404-1	\$231,830.00	\$231,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRESTACIONES COMPLEMENTARIAS PERSONAL DE BASE G. Corriente													
D14-4-01-15404-1	\$115,250.00	\$115,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA

Presupuesto de Egresos 2024

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
PRESTACIONES COMPLEMENTARIAS PERSONAL DE BASE G. Corriente D16-4-01-15404-1	\$29,640.00	\$29,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRESTACIONES COMPLEMENTARIAS PERSONAL DE BASE G. Corriente D17-4-01-15404-1	\$12,720.00	\$12,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRESTACIONES COMPLEMENTARIAS PERSONAL DE BASE G. Corriente D21-4-01-15404-1	\$16,920.00	\$16,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRESTACIONES COMPLEMENTARIAS PERSONAL DE BASE G. Corriente D24-4-01-15404-1	\$51,030.00	\$51,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRESTACIONES COMPLEMENTARIAS PERSONAL DE BASE G. Corriente D29-4-01-15404-1	\$40,260.00	\$40,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRESTACIONES COMPLEMENTARIAS PERSONAL DE BASE G. Corriente D30-4-01-15404-1	\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRESTACIONES COMPLEMENTARIAS PERSONAL DE BASE G. Corriente D31-4-01-15404-1	\$16,920.00	\$16,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRESTACIONES COMPLEMENTARIAS PERSONAL DE BASE G. Corriente D33-4-01-15404-1	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRESTACIONES COMPLEMENTARIAS PERSONAL DE BASE G. Corriente D35-4-01-15404-1	\$15,395.00	\$15,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRESTACIONES COMPLEMENTARIAS PERSONAL DE BASE G. Corriente D38-4-01-15404-1	\$12,720.00	\$12,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRESTACIONES COMPLEMENTARIAS PERSONAL DE BASE G. Corriente													

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
D01-4-01-15901-1	\$66,395.00	\$66,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente													
D02-4-01-15901-1	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente													
D03-4-01-15901-1	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente													
D04-4-01-15901-1	\$45,900.00	\$45,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente													
D11-4-01-15901-1	\$30,665.00	\$30,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente													
D12-4-01-15901-1	\$22,710.00	\$22,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente													
D13-4-01-15901-1	\$59,300.00	\$59,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente													
D14-4-01-15901-1	\$24,500.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente													
D16-4-01-15901-1	\$14,890.00	\$14,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente													
D17-4-01-15901-1	\$9,770.00	\$9,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente													
D18-4-01-15901-1	\$14,300.00	\$14,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA

Presupuesto de Egresos 2024

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente													
D21-4-01-15901-1	\$12,100.00	\$12,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente													
D23-4-01-15901-1	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente													
D24-4-01-15901-1	\$17,100.00	\$17,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente													
D26-4-01-15901-1	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente													
D29-4-01-15901-1	\$17,300.00	\$17,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente													
D30-4-01-15901-1	\$1,575.00	\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente													
D31-4-01-15901-1	\$9,420.00	\$9,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente													
D32-4-01-15901-1	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente													
D35-4-01-15901-1	\$4,370.00	\$4,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente													
D36-4-01-15901-1	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente													

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA

Presupuesto de Egresos 2024

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
D38-4-01-15901-1	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS G. Corriente													
D04-4-01-16104-0	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PREVISIONES PARA CREACIÓN DE PLAZAS S/N													
D04-4-01-17102-1	\$91,700.00	\$91,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESTÍMULOS POR ANTIGÜEDAD G. Corriente													
D01-4-01-21102-1	\$33,000.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00
ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente													
D02-4-01-21102-1	\$36,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente													
D03-4-01-21102-1	\$600.00	\$0.00	\$300.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente													
D04-4-01-21102-1	\$7,700.00	\$0.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente													
D14-4-01-21102-1	\$2,400.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente													
D18-4-01-21102-1	\$2,400.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente													
D21-4-01-21102-1	\$48,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente													
D23-4-01-21102-1	\$3,600.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA
Presupuesto de Egresos 2024

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente													
D24-4-01-21102-1	\$16,200.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00
ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente													
D26-4-01-21102-1	\$2,400.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente													
D29-4-01-21102-1	\$8,400.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente													
D30-4-01-21102-1	\$9,600.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente													
D35-4-01-21102-1	\$31,300.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,600.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00
ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente													
D38-4-01-21102-1	\$2,400.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente													
D01-4-01-21401-1	\$4,800.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00
SUMINISTROS INFORMÁTICOS G. Corriente													
D02-4-01-21401-1	\$6,400.00	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00
SUMINISTROS INFORMÁTICOS G. Corriente													
D14-4-01-21401-1	\$1,600.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00
SUMINISTROS INFORMÁTICOS G. Corriente													
D18-4-01-21401-1	\$900.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
SUMINISTROS INFORMÁTICOS G. Corriente													

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA

Presupuesto de Egresos 2024

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
D21-4-01-21401-1	\$4,200.00	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00
SUMINISTROS INFORMÁTICOS G. Corriente													
D23-4-01-21401-1	\$1,200.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
SUMINISTROS INFORMÁTICOS G. Corriente													
D24-4-01-21401-1	\$2,200.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$200.00
SUMINISTROS INFORMÁTICOS G. Corriente													
D26-4-01-21401-1	\$800.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00
SUMINISTROS INFORMÁTICOS G. Corriente													
D32-4-01-21401-1	\$4,000.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
SUMINISTROS INFORMÁTICOS G. Corriente													
D35-4-01-21401-1	\$2,400.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
SUMINISTROS INFORMÁTICOS G. Corriente													
D36-4-01-21401-1	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMINISTROS INFORMÁTICOS G. Corriente													
D13-4-01-21601-1	\$2,000.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente													
D14-4-01-21601-1	\$2,400.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente													
D17-4-01-21601-1	\$2,400.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente													
D18-4-01-21601-1	\$1,200.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA

Presupuesto de Egresos 2024

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente													
D04-4-01-22105-1	\$26,400.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente													
D24-4-01-22105-1	\$9,600.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente													
D32-4-01-22105-1	\$5,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente													
D17-4-01-24601-1	\$7,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
ACCESORIOS Y MATERIAL ELÉCTRICO G. Corriente													
D14-4-01-25102-1	\$4,950,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00
SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS G. Corriente													
D18-4-01-25301-1	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente													
D24-4-01-25301-1	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente													
D01-4-01-26101-1	\$108,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente													
D04-4-01-26101-1	\$360,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente													

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA

Presupuesto de Egresos 2024

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
D11-4-01-26101-1	\$240,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente													
D12-4-01-26101-1	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente													
D13-4-01-26101-1	\$216,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente													
D14-4-01-26101-1	\$264,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente													
D16-4-01-26101-1	\$69,600.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente													
D17-4-01-26101-1	\$48,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente													
D18-4-01-26101-1	\$12,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente													
D24-4-01-26101-1	\$150,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente													
D26-4-01-26101-1	\$6,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente													
D31-4-01-26101-1	\$14,400.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente													
D32-4-01-26101-1	\$22,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA

Presupuesto de Egresos 2024

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente D35-4-01-26101-1	\$180,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente D04-4-01-27202-1	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARTICULOS PARA SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente D04-4-01-27302-1	\$10,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
ARTICULOS PARA SERVICIOS GENERALES UTILIZADOS EN ACTIVIDADES DEPORTIVAS G. Corriente D01-4-01-29104-1	\$8,000.00	\$660.00	\$660.00	\$660.00	\$660.00	\$660.00	\$660.00	\$660.00	\$660.00	\$660.00	\$660.00	\$700.00	\$700.00
HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL G. Corriente D02-4-01-29104-1	\$2,400.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL G. Corriente D11-4-01-29104-1	\$12,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL G. Corriente D12-4-01-29104-1	\$25,200.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL G. Corriente D13-4-01-29104-1	\$30,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL G. Corriente D14-4-01-29104-1	\$12,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL G. Corriente D16-4-01-29104-1	\$6,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA

Presupuesto de Egresos 2024

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL G. Corriente D17-4-01-29104-1	\$6,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL G. Corriente D18-4-01-29104-1	\$2,400.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL G. Corriente D24-4-01-29104-1	\$36,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL G. Corriente D26-4-01-29104-1	\$4,800.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL G. Corriente D35-4-01-29104-1	\$5,200.00	\$400.00	\$400.00	\$400.00	\$400.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00
HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL G. Corriente D13-4-01-31101-1	\$9,980,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$820,000.00	\$860,000.00	\$860,000.00	\$860,000.00	\$860,000.00	\$860,000.00	\$860,000.00
ENERGÍA ELÉCTRICA G. Corriente D14-4-01-31101-1	\$720,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
ENERGÍA ELÉCTRICA G. Corriente D18-4-01-31101-1	\$600,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
ENERGÍA ELÉCTRICA G. Corriente D04-4-01-31401-1	\$40,600.00	\$3,300.00	\$3,300.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00
TELEFONÍA TRADICIONAL G. Corriente D14-4-01-31401-1	\$5,400.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00
TELEFONÍA TRADICIONAL G. Corriente													




COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA

Presupuesto de Egresos 2024

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
D02-4-01-31501-1	\$1,000.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
TELEFONÍA CELULAR G. Corriente													
D31-4-01-31501-1	\$1,800.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
TELEFONÍA CELULAR G. Corriente													
D02-4-01-31902-1	\$12,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
CONTRATACIÓN DE OTROS SERVICIOS G. Corriente													
D21-4-01-31902-1	\$24,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
CONTRATACIÓN DE OTROS SERVICIOS G. Corriente													
D32-4-01-31902-1	\$13,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
CONTRATACIÓN DE OTROS SERVICIOS G. Corriente													
D04-4-01-34101-1	\$210,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
COMISIONES BANCARIAS G. Corriente													
D04-4-01-34501-1	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00
SEGUROS DE BIENES PATRIMONIALES G. Corriente													
D01-4-01-35103-1	\$180,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
REHABILITACION Y MANTENIMIENTO DE LINEAS GENERALES DE AGUA POTABLE G. Corriente													
D11-4-01-35103-1	\$840,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
REHABILITACION Y MANTENIMIENTO DE LINEAS GENERALES DE AGUA POTABLE G. Corriente													
D31-4-01-35103-1	\$180,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
REHABILITACION Y MANTENIMIENTO DE LINEAS GENERALES DE AGUA POTABLE G. Corriente													

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA

Presupuesto de Egresos 2024

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
D12-4-01-35104-1	\$240,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
REHABILITACION Y MANTENIMIENTO DE COLECTORES GENERALES DE DENAJE Y ALCANTARILLADO G. Corriente													
D13-4-01-35105-1	\$900,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
REHABILITACION Y MANTENIMIENTO DE POZOS Y REBOMBEO G. Corriente													
D11-4-01-35106-1	\$450,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
REPOSICIONES DE CONCRETO PARA AGUA Y DRENAJE G. Corriente													
D01-4-01-35501-1	\$12,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente													
D04-4-01-35501-1	\$12,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente													
D11-4-01-35501-1	\$328,200.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,200.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente													
D12-4-01-35501-1	\$42,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente													
D13-4-01-35501-1	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente													
D14-4-01-35501-1	\$96,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente													
D16-4-01-35501-1	\$3,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente													

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA

Presupuesto de Egresos 2024

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
D17-4-01-35501-1	\$24,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente													
D18-4-01-35501-1	\$4,800.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente													
D24-4-01-35501-1	\$12,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente													
D31-4-01-35501-1	\$12,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente													
D35-4-01-35501-1	\$24,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente													
D14-4-01-35701-1	\$36,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente													
D18-4-01-35701-1	\$256,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente													
D18-4-01-35702-1	\$167,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$13,000.00
MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente													
D18-4-01-37201-1	\$1,000.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00
PASAJES TERRESTRES G. Corriente													
D23-4-01-37201-1	\$1,000.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00
PASAJES TERRESTRES G. Corriente													

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA

Presupuesto de Egresos 2024

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
D25-4-01-37201-1 PASAJES TERRESTRES G. Corriente	\$1,000.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00
D32-4-01-37201-1 PASAJES TERRESTRES G. Corriente	\$3,000.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
D36-4-01-37201-1 PASAJES TERRESTRES G. Corriente	\$1,000.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00
D04-4-01-37501-1 VIÁTICOS EN EL PAÍS G. Corriente	\$5,400.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00
D18-4-01-37501-1 VIÁTICOS EN EL PAÍS G. Corriente	\$3,600.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
D23-4-01-37501-1 VIÁTICOS EN EL PAÍS G. Corriente	\$4,000.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$400.00	\$400.00	\$400.00	\$400.00
D25-4-01-37501-1 VIÁTICOS EN EL PAÍS G. Corriente	\$4,000.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$400.00	\$400.00	\$400.00	\$400.00
D32-4-01-37501-1 VIÁTICOS EN EL PAÍS G. Corriente	\$11,700.00	\$700.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
D04-4-01-39101-1 SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente	\$5,900.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D04-4-01-39801-1 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente	\$901,300.00	\$76,300.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA

Presupuesto de Egresos 2024

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
D01-4-01-39902-1	\$9,600.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
OTROS SERVICIOS GENERALES G. Corriente													
D02-4-01-39902-1	\$270,000.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00
OTROS SERVICIOS GENERALES G. Corriente													
D03-4-01-39902-1	\$2,000.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$200.00	\$200.00
OTROS SERVICIOS GENERALES G. Corriente													
D04-4-01-39902-1	\$126,000.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
OTROS SERVICIOS GENERALES G. Corriente													
D11-4-01-39902-1	\$305,000.00	\$30,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
OTROS SERVICIOS GENERALES G. Corriente													
D12-4-01-39902-1	\$2,400.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
OTROS SERVICIOS GENERALES G. Corriente													
D13-4-01-39902-1	\$42,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
OTROS SERVICIOS GENERALES G. Corriente													
D14-4-01-39902-1	\$360,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
OTROS SERVICIOS GENERALES G. Corriente													
D16-4-01-39902-1	\$2,400.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
OTROS SERVICIOS GENERALES G. Corriente													
D17-4-01-39902-1	\$8,400.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
OTROS SERVICIOS GENERALES G. Corriente													
D18-4-01-39902-1	\$266,600.00	\$13,600.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA
Presupuesto de Egresos 2024

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
D11-4-01-61301-2	\$4,183,082.50	\$4,183,082.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIENTO HIDROAGRICOLA Y CONTROL DE INUNDACIONES G. Capital D04-4-01-99101-3	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADEFAS Amortización Deuda													
	\$75,803,960.54	\$52,142,890.54	\$2,153,380.00	\$2,167,380.00	\$2,092,380.00	\$2,101,780.00	\$2,139,530.00	\$2,152,430.00	\$2,168,630.00	\$2,149,980.00	\$2,168,730.00	\$2,208,050.00	\$2,158,800.00

UNIDOS
IGUALA GANA
H. AYUNTAMIENTO 2021 - 2024
ARQ. DAVID GAMA PÉREZ
PRESIDENTE MUNICIPAL CONSTITUCIONAL DE IGUALA DE LA INDEPENDENCIA, GRO.

COMISIÓN DE AGUA POTABLE Y
ALCANTARILLADO DEL MUNICIPIO
DE IGUALA
H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL
2021 - 2024
L.A.E. DAVIC LÓPEZ RODRÍGUEZ
DIRECTOR GENERAL CAPAMI
CAPAMI
DE LA INDEPENDENCIA
GUERRERO
H. AYUNTAMIENTO
2021 - 2024
CUNA DE LA BANDERA NACIONAL
DIRECCIÓN GENERAL

C.P. ADRIÁN ISRAEL NÁJERA SUÁREZ
AUDITOR INTERNO CAPAMI
COMISIÓN DE AGUA POTABLE Y
ALCANTARILLADO DEL MUNICIPIO
DE IGUALA
H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL
2021 - 2024
CAPAMI
DE LA INDEPENDENCIA
GUERRERO
H. AYUNTAMIENTO
2021 - 2024
CUNA DE LA BANDERA NACIONAL
AUDITORIA INTERNA

COMISIÓN DE AGUA POTABLE Y
ALCANTARILLADO DEL MUNICIPIO
DE IGUALA
H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL
TITULAR DE LA DIRECCIÓN ADMINISTRATIVA CAPAMI
CAPAMI
DE LA INDEPENDENCIA
GUERRERO
H. AYUNTAMIENTO
2021 - 2024
CUNA DE LA BANDERA NACIONAL
DIRECCIÓN ADMINISTRATIVA