

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA

Presupuesto de Egresos 2023

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
D01-4-01-11301-1	\$3,597,356.04	\$3,597,356.04	\$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 DE BASE G. Corriente													
D03-4-01-11301-1	\$342,605.40	\$342,605.40	\$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													
D04-4-01-11301-1	\$685,210.68	\$685,210.68	\$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	\$1,370,421.36	\$1,370,421.36	\$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	\$342,605.40	\$342,605.40	\$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													
D13-4-01-11301-1	\$2,740,842.72	\$2,740,842.72	\$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	\$1,370,421.36	\$1,370,421.36	\$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	\$342,605.40	\$342,605.40	\$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													
D17-4-01-11301-1	\$171,302.64	\$171,302.64	\$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	\$171,302.64	\$171,302.64	\$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 2023

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
D24-4-01-11301-1	\$513,908.04	\$513,908.04	\$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 DE BASE G. Corriente													
D29-4-01-11301-1	\$513,908.04	\$513,908.04	\$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 DE BASE G. Corriente													
D31-4-01-11301-1	\$171,302.64	\$171,302.64	\$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	\$171,302.55	\$171,302.55	\$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	\$907,583.88	\$907,583.88	\$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	\$131,847.84	\$131,847.84	\$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	\$2,295,843.96	\$2,295,843.96	\$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	\$310,071.60	\$310,071.60	\$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													
D12-4-01-12201-1	\$243,028.92	\$243,028.92	\$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													
D13-4-01-12201-1	\$1,606,377.72	\$1,606,377.72	\$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	\$1,200,435.36	\$1,200,435.36	\$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 2023

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
SUELDOS AL PERSONAL EVENTUAL G. Corriente													
D16-4-01-12201-1	\$490,643.76	\$490,643.76	\$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	\$125,402.52	\$125,402.52	\$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	\$1,507,147.44	\$1,507,147.44	\$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	\$304,608.60	\$304,608.60	\$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	\$236,885.64	\$236,885.64	\$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	\$560,338.56	\$560,338.56	\$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													
D26-4-01-12201-1	\$218,461.32	\$218,461.32	\$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	\$381,466.80	\$381,466.80	\$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													
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													

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA

Presupuesto de Egresos 2023

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
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	\$245,406.60	\$245,406.60	\$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													
D34-4-01-12201-1	\$99,000.00	\$99,000.00	\$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													
D35-4-01-12201-1	\$271,491.72	\$271,491.72	\$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	\$211,186.72	\$211,186.72	\$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	\$118,800.00	\$118,800.00	\$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	\$19,800.00	\$19,800.00	\$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
PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente													
D11-4-01-13101-1	\$11,208.00	\$11,208.00	\$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													

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA

Presupuesto de Egresos 2023

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
PRIMAS POR AÑOS DE SERVICIOS PRESTADOS G. Corriente													
D13-4-01-13101-1	\$15,432.00	\$15,432.00	\$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	\$16,200.00	\$16,200.00	\$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	\$2,784.00	\$2,784.00	\$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	\$3,336.00	\$3,336.00	\$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													
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	\$64,000.00	\$64,000.00	\$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													

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA

Presupuesto de Egresos 2023

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
D02-4-01-13201-1	\$3,000.00	\$3,000.00	\$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													
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	\$42,402.49	\$42,402.49	\$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	\$21,254.00	\$21,254.00	\$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													
D12-4-01-13201-1	\$10,000.00	\$10,000.00	\$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													
D13-4-01-13201-1	\$72,010.00	\$72,010.00	\$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													
D14-4-01-13201-1	\$38,000.00	\$38,000.00	\$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													
D16-4-01-13201-1	\$16,000.00	\$16,000.00	\$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													
D17-4-01-13201-1	\$6,000.00	\$6,000.00	\$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													
D18-4-01-13201-1	\$30,484.50	\$30,484.50	\$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													
D21-4-01-13201-1	\$6,351.25	\$6,351.25	\$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 2023

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
PRIMAS DE VACACIONES G. Corriente													
D23-4-01-13201-1	\$5,004.11	\$5,004.11	\$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													
D24-4-01-13201-1	\$16,009.23	\$16,009.23	\$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	\$4,441.28	\$4,441.28	\$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													
D29-4-01-13201-1	\$12,000.00	\$12,000.00	\$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													
D30-4-01-13201-1	\$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													
D31-4-01-13201-1	\$6,000.00	\$6,000.00	\$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													
D32-4-01-13201-1	\$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													
D33-4-01-13201-1	\$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													
D34-4-01-13201-1	\$2,351.25	\$2,351.25	\$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	\$6,352.25	\$6,352.25	\$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 2023

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
D36-4-01-13201-1	\$4,179.75	\$4,179.75	\$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													
D37-4-01-13201-1	\$4,179.74	\$4,179.74	\$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	\$1,039,966.11	\$1,039,966.11	\$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	\$18,312.20	\$18,312.20	\$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													
D03-4-01-13203-1	\$85,651.34	\$85,651.34	\$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	\$505,635.78	\$505,635.78	\$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	\$394,283.93	\$394,283.93	\$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	\$126,156.16	\$126,156.16	\$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	\$928,419.07	\$928,419.07	\$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													
D14-4-01-13203-1	\$527,752.48	\$527,752.48	\$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													
D16-4-01-13203-1	\$157,879.54	\$157,879.54	\$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 2023

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	\$60,242.68	\$60,242.68	\$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	\$209,326.04	\$209,326.04	\$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	\$89,796.56	\$89,796.56	\$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	\$32,900.78	\$32,900.78	\$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	\$206,301.81	\$206,301.81	\$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													
D26-4-01-13203-1	\$30,341.85	\$30,341.85	\$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	\$191,504.71	\$191,504.71	\$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	\$15,675.00	\$15,675.00	\$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	\$92,263.86	\$92,263.86	\$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	\$49,500.00	\$49,500.00	\$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 2023

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
D33-4-01-13203-1	\$40,901.09	\$40,901.09	\$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	\$13,750.00	\$13,750.00	\$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	\$80,532.84	\$80,532.84	\$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	\$29,331.51	\$29,331.51	\$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	\$16,500.00	\$16,500.00	\$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	\$74,983.36	\$74,983.36	\$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													
D02-4-01-13401-1	\$42,706.08	\$42,706.08	\$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	\$949,832.88	\$949,832.88	\$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	\$89,149.52	\$89,149.52	\$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	\$82,641.52	\$82,641.52	\$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													
D13-4-01-13401-1	\$274,442.00	\$274,442.00	\$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 2023

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
COMPENSACIONES ORDINARIAS G. Corriente													
D14-4-01-13401-1	\$152,408.32	\$152,408.32	\$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	\$105,273.52	\$105,273.52	\$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	\$35,768.00	\$35,768.00	\$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	\$102,770.24	\$102,770.24	\$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	\$307,494.56	\$307,494.56	\$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	\$100,125.92	\$100,125.92	\$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	\$268,303.16	\$268,303.16	\$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	\$166,152.76	\$166,152.76	\$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	\$227,999.44	\$227,999.44	\$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													
D30-4-01-13401-1	\$74,305.28	\$74,305.28	\$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 2023

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
D31-4-01-13401-1	\$117,254.64	\$117,254.64	\$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	\$215,646.32	\$215,646.32	\$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	\$108,120.56	\$108,120.56	\$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	\$47,667.64	\$47,667.64	\$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													
D35-4-01-13401-1	\$148,346.24	\$148,346.24	\$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	\$200,290.46	\$200,290.46	\$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	\$92,735.76	\$92,735.76	\$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	\$20,000.00	\$20,000.00	\$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													
D04-4-01-13402-1	\$200,000.00	\$200,000.00	\$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													
D11-4-01-13402-1	\$40,000.00	\$40,000.00	\$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													
D12-4-01-13402-1	\$20,000.00	\$20,000.00	\$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 2023

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
COMPENSACIONES EXTRAORDINARIAS G. Corriente													
D13-4-01-13402-1	\$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
COMPENSACIONES EXTRAORDINARIAS G. Corriente													
D14-4-01-13402-1	\$50,000.00	\$50,000.00	\$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													
D16-4-01-13402-1	\$50,000.00	\$50,000.00	\$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													
D17-4-01-13402-1	\$10,000.00	\$10,000.00	\$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													
D18-4-01-13402-1	\$10,000.00	\$10,000.00	\$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													
D21-4-01-13402-1	\$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
COMPENSACIONES EXTRAORDINARIAS G. Corriente													
D23-4-01-13402-1	\$10,000.00	\$10,000.00	\$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													
D24-4-01-13402-1	\$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
COMPENSACIONES EXTRAORDINARIAS G. Corriente													
D26-4-01-13402-1	\$20,000.00	\$20,000.00	\$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													
D29-4-01-13402-1	\$50,000.00	\$50,000.00	\$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													

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA
Presupuesto de Egresos 2023

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
D30-4-01-13402-1	\$10,000.00	\$10,000.00	\$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													
D31-4-01-13402-1	\$30,000.00	\$30,000.00	\$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													
D32-4-01-13402-1	\$25,000.00	\$25,000.00	\$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													
D33-4-01-13402-1	\$25,000.00	\$25,000.00	\$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													
D34-4-01-13402-1	\$20,000.00	\$20,000.00	\$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													
D35-4-01-13402-1	\$25,000.00	\$25,000.00	\$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	\$30,000.00	\$30,000.00	\$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													
D37-4-01-13402-1	\$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
COMPENSACIONES EXTRAORDINARIAS G. Corriente													
D01-4-01-14102-1	\$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													
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
APORTACIONES AL IMSS G. Corriente													
D04-4-01-14102-1	\$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

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA Presupuesto de Egresos 2023

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
APORTACIONES AL IMSS G. Corriente													
D11-4-01-14102-1	\$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													
D12-4-01-14102-1	\$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													
D13-4-01-14102-1	\$42,000.00	\$42,000.00	\$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	\$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													
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													
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													
D04-4-01-14401-1	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEGURO DE VIDA G. Corriente													
D04-4-01-15101-1	\$2,340,000.01	\$195,000.01	\$195,000.00	\$195,000.00	\$195,000.00	\$195,000.00	\$195,000.00	\$195,000.00	\$195,000.00	\$195,000.00	\$195,000.00	\$195,000.00	\$195,000.00
CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO G. Corriente													

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA

Presupuesto de Egresos 2023

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
D01-4-01-15404-1	\$293,520.00	\$293,520.00	\$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	\$57,480.00	\$57,480.00	\$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	\$110,160.00	\$110,160.00	\$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	\$38,040.00	\$38,040.00	\$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	\$238,320.00	\$238,320.00	\$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	\$127,320.00	\$127,320.00	\$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													
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	\$38,160.00	\$38,160.00	\$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 2023

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
PRESTACIONES COMPLEMENTARIAS PERSONAL DE BASE G. Corriente													
D29-4-01-15404-1	\$42,360.00	\$42,360.00	\$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	\$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													
D01-4-01-15901-1	\$89,130.00	\$89,130.00	\$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	\$5,400.00	\$5,400.00	\$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	\$54,770.00	\$54,770.00	\$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													
D11-4-01-15901-1	\$33,660.00	\$33,660.00	\$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	\$18,940.00	\$18,940.00	\$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 2023

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
D13-4-01-15901-1	\$70,740.00	\$70,740.00	\$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	\$33,960.00	\$33,960.00	\$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	\$13,660.00	\$13,660.00	\$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	\$9,670.00	\$9,670.00	\$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	\$14,600.00	\$14,600.00	\$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													
D21-4-01-15901-1	\$10,700.00	\$10,700.00	\$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	\$3,400.00	\$3,400.00	\$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	\$17,500.00	\$17,500.00	\$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													
D26-4-01-15901-1	\$2,400.00	\$2,400.00	\$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	\$19,500.00	\$19,500.00	\$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													
D30-4-01-15901-1	\$1,000.00	\$1,000.00	\$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 2023

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS													
G. Corriente													
D31-4-01-15901-1	\$9,600.00	\$9,600.00	\$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													
D32-4-01-15901-1	\$1,000.00	\$1,000.00	\$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													
D33-4-01-15901-1	\$1,600.00	\$1,600.00	\$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													
D34-4-01-15901-1	\$1,000.00	\$1,000.00	\$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	\$4,270.00	\$4,270.00	\$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	\$1,000.00	\$1,000.00	\$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													
D37-4-01-15901-1	\$1,000.00	\$1,000.00	\$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	\$56,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,250.00	\$0.00	\$0.00	\$0.00	\$0.00
ESTÍMULOS POR ANTIGÜEDAD G. Corriente													
D01-4-01-21102-1	\$24,800.00	\$2,066.00	\$2,066.00	\$2,066.00	\$2,066.00	\$2,066.00	\$2,066.00	\$2,066.00	\$2,066.00	\$2,066.00	\$2,066.00	\$2,066.00	\$2,074.00
ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente													

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA

Presupuesto de Egresos 2023

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
D02-4-01-21102-1	\$27,000.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00
ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente													
D03-4-01-21102-1	\$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
ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente													
D04-4-01-21102-1	\$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													
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	\$28,000.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,700.00
ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente													
D23-4-01-21102-1	\$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
ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente													
D24-4-01-21102-1	\$10,800.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente													
D26-4-01-21102-1	\$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
ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente													
D29-4-01-21102-1	\$10,800.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente													
D30-4-01-21102-1	\$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

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA

Presupuesto de Egresos 2023

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente													
D33-4-01-21102-1	\$16,800.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente													
D35-4-01-21102-1	\$18,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente													
D37-4-01-21102-1	\$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
ARTÍCULOS Y MATERIAL DE OFICINA G. Corriente													
D02-4-01-21201-1	\$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
MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente													
D01-4-01-21401-1	\$7,000.00	\$583.00	\$583.00	\$583.00	\$583.00	\$583.00	\$583.00	\$583.00	\$583.00	\$583.00	\$583.00	\$583.00	\$587.00
SUMINISTROS INFORMÁTICOS G. Corriente													
D02-4-01-21401-1	\$7,000.00	\$583.00	\$583.00	\$583.00	\$583.00	\$583.00	\$583.00	\$583.00	\$583.00	\$583.00	\$583.00	\$583.00	\$587.00
SUMINISTROS INFORMÁTICOS G. Corriente													
D14-4-01-21401-1	\$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													
D18-4-01-21401-1	\$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													
D21-4-01-21401-1	\$10,500.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00
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													

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA

Presupuesto de Egresos 2023

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
D24-4-01-21401-1	\$3,000.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
SUMINISTROS INFORMÁTICOS G. Corriente													
D26-4-01-21401-1	\$3,000.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
SUMINISTROS INFORMÁTICOS G. Corriente													
D30-4-01-21401-1	\$1,400.00	\$116.00	\$116.00	\$116.00	\$116.00	\$116.00	\$116.00	\$116.00	\$116.00	\$116.00	\$116.00	\$116.00	\$124.00
SUMINISTROS INFORMÁTICOS G. Corriente													
D32-4-01-21401-1	\$3,500.00	\$291.00	\$291.00	\$291.00	\$291.00	\$291.00	\$291.00	\$291.00	\$291.00	\$291.00	\$291.00	\$291.00	\$299.00
SUMINISTROS INFORMÁTICOS G. Corriente													
D35-4-01-21401-1	\$3,500.00	\$291.00	\$291.00	\$291.00	\$291.00	\$291.00	\$291.00	\$291.00	\$291.00	\$291.00	\$291.00	\$291.00	\$299.00
SUMINISTROS INFORMÁTICOS G. Corriente													
D36-4-01-21401-1	\$3,500.00	\$291.00	\$291.00	\$291.00	\$291.00	\$291.00	\$291.00	\$291.00	\$291.00	\$291.00	\$291.00	\$291.00	\$299.00
SUMINISTROS INFORMÁTICOS G. Corriente													
D13-4-01-21601-1	\$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													
D14-4-01-21601-1	\$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
MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente													
D17-4-01-21601-1	\$20,400.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente													
D18-4-01-21601-1	\$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
MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente													
D04-4-01-22105-1	\$13,200.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA

Presupuesto de Egresos 2023

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente													
D24-4-01-22105-1	\$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
PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente													
D32-4-01-22105-1	\$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
PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS G. Corriente													
D14-4-01-25102-1	\$3,707,465.10	\$308,955.00	\$308,955.00	\$308,955.00	\$308,955.00	\$308,955.00	\$308,955.00	\$308,955.00	\$308,955.00	\$308,955.00	\$308,955.00	\$308,955.00	\$308,960.10
SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS G. Corriente													
D18-4-01-25102-1	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS G. Corriente													
D12-4-01-25301-1	\$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
MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente													
D18-4-01-25301-1	\$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
MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente													
D01-4-01-26101-1	\$95,000.00	\$7,916.00	\$7,916.00	\$7,916.00	\$7,916.00	\$7,916.00	\$7,916.00	\$7,916.00	\$7,916.00	\$7,916.00	\$7,916.00	\$7,916.00	\$7,924.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente													
D04-4-01-26101-1	\$125,000.00	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$10,600.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente													
D11-4-01-26101-1	\$172,000.00	\$14,300.00	\$14,300.00	\$14,300.00	\$14,300.00	\$14,300.00	\$14,300.00	\$14,300.00	\$14,300.00	\$14,300.00	\$14,300.00	\$14,300.00	\$14,700.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente													
D12-4-01-26101-1	\$52,000.00	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00	\$4,700.00

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA
Presupuesto de Egresos 2023

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente													
D13-4-01-26101-1	\$200,000.00	\$16,600.00	\$16,600.00	\$16,600.00	\$16,600.00	\$16,600.00	\$16,600.00	\$16,600.00	\$16,600.00	\$16,800.00	\$16,800.00	\$16,800.00	\$16,800.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente													
D14-4-01-26101-1	\$398,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$34,000.00	\$34,000.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente													
D16-4-01-26101-1	\$52,000.00	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente													
D17-4-01-26101-1	\$52,000.00	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente													
D18-4-01-26101-1	\$20,000.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente													
D21-4-01-26101-1	\$10,000.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$900.00	\$900.00	\$900.00	\$900.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente													
D24-4-01-26101-1	\$78,000.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente													
D31-4-01-26101-1	\$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
COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente													
D35-4-01-26101-1	\$80,000.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,700.00	\$6,700.00	\$6,700.00	\$6,700.00	\$6,700.00	\$6,700.00	\$6,700.00	\$6,700.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente													
D04-4-01-27202-1	\$16,000.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
ARTICULOS PARA SEGURIDAD Y PROTECCIÓN PERSONALG. Corriente													

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA

Presupuesto de Egresos 2023

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
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	\$5,000.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$424.00
HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL G. Corriente													
D11-4-01-29104-1	\$10,000.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$900.00	\$900.00	\$900.00	\$900.00
HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL G. Corriente													
D12-4-01-29104-1	\$10,000.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$900.00	\$900.00	\$900.00	\$900.00
HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL G. Corriente													
D13-4-01-29104-1	\$10,000.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$900.00	\$900.00	\$900.00	\$900.00
HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL G. Corriente													
D14-4-01-29104-1	\$10,000.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$900.00	\$900.00	\$900.00	\$900.00
HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL G. Corriente													
D16-4-01-29104-1	\$10,000.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$900.00	\$900.00	\$900.00	\$900.00
HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL G. Corriente													
D17-4-01-29104-1	\$10,000.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$900.00	\$900.00	\$900.00	\$900.00
HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL G. Corriente													
D18-4-01-29104-1	\$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													
D24-4-01-29104-1	\$10,000.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$900.00	\$900.00	\$900.00	\$900.00
HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL G. Corriente													
D26-4-01-29104-1	\$5,000.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$420.00	\$420.00

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA Presupuesto de Egresos 2023

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL G. Corriente													
D35-4-01-29104-1	\$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
HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL G. Corriente													
D13-4-01-31101-1	\$7,748,397.92	\$645,700.00	\$645,700.00	\$645,700.00	\$645,700.00	\$645,700.00	\$645,700.00	\$645,700.00	\$645,700.00	\$645,700.00	\$645,700.00	\$645,700.00	\$645,697.92
ENERGÍA ELÉCTRICA G. Corriente													
D14-4-01-31101-1	\$800,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$70,000.00	\$70,000.00
ENERGÍA ELÉCTRICA G. Corriente													
D18-4-01-31101-1	\$950,000.00	\$79,000.00	\$79,000.00	\$79,000.00	\$79,000.00	\$79,000.00	\$79,000.00	\$79,000.00	\$79,000.00	\$79,000.00	\$79,000.00	\$80,000.00	\$80,000.00
ENERGÍA ELÉCTRICA G. Corriente													
D24-4-01-31201-1	\$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
GAS G. Corriente													
D04-4-01-31401-1	\$37,000.00	\$3,083.00	\$3,083.00	\$3,083.00	\$3,083.00	\$3,083.00	\$3,083.00	\$3,083.00	\$3,083.00	\$3,083.00	\$3,083.00	\$3,083.00	\$3,087.00
TELEFONÍA TRADICIONAL G. Corriente													
D14-4-01-31401-1	\$7,400.00	\$616.00	\$616.00	\$616.00	\$616.00	\$616.00	\$616.00	\$616.00	\$616.00	\$616.00	\$616.00	\$620.00	\$620.00
TELEFONÍA TRADICIONAL G. Corriente													
D02-4-01-31501-1	\$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
TELEFONÍA CELULAR G. Corriente													
D31-4-01-31501-1	\$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
TELEFONÍA CELULAR G. Corriente													
D23-4-01-31801-1	\$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
SERVICIO POSTAL G. Corriente													

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA

Presupuesto de Egresos 2023

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
D02-4-01-31902-1	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
CONTRATACIÓN DE OTROS SERVICIOS G. Corriente													
D21-4-01-31902-1	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
CONTRATACIÓN DE OTROS SERVICIOS G. Corriente													
D04-4-01-34101-1	\$102,000.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
COMISIONES BANCARIAS G. Corriente													
D04-4-01-34501-1	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00
SEGUROS DE BIENES PATRIMONIALES G. Corriente													
D12-4-01-34501-1	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
SEGUROS DE BIENES PATRIMONIALES G. Corriente													
D14-4-01-34501-1	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
SEGUROS DE BIENES PATRIMONIALES G. Corriente													
D16-4-01-34501-1	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
SEGUROS DE BIENES PATRIMONIALES G. Corriente													
D17-4-01-34501-1	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
SEGUROS DE BIENES PATRIMONIALES G. Corriente													
D04-4-01-35101-1	\$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
MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente													
D01-4-01-35103-1	\$1,800,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
REHABILITACION Y MANTENIMIENTO DE LINEAS GENERALES DE AGUA POTABLE G. Corriente													

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA

Presupuesto de Egresos 2023

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
D11-4-01-35103-1	\$3,906,382.32	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$331,382.32
REHABILITACION Y MANTENIMIENTO DE LINEAS GENERALES DE AGUA POTABLE G. Corriente													
D31-4-01-35103-1	\$2,000,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00
REHABILITACION Y MANTENIMIENTO DE LINEAS GENERALES DE AGUA POTABLE G. Corriente													
D12-4-01-35104-1	\$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
REHABILITACION Y MANTENIMIENTO DE COLECTORES GENERALES DE DENAJE Y ALCANTARILLADO G. Corriente													
D13-4-01-35105-1	\$1,000,000.00	\$83,300.00	\$83,300.00	\$83,300.00	\$83,300.00	\$83,300.00	\$83,300.00	\$83,300.00	\$83,300.00	\$83,400.00	\$83,400.00	\$83,400.00	\$83,400.00
REHABILITACION Y MANTENIMIENTO DE POZOS Y REBOMBEO G. Corriente													
D11-4-01-35106-1	\$400,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00
REPOSICIONES DE CONCRETO PARA AGUA Y DRENAJE G. Corriente													
D01-4-01-35501-1	\$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
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente													
D04-4-01-35501-1	\$20,500.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,800.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente													
D11-4-01-35501-1	\$275,000.00	\$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	\$23,000.00	\$22,000.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente													
D12-4-01-35501-1	\$25,000.00	\$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	\$3,000.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente													
D13-4-01-35501-1	\$80,000.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$7,000.00	\$7,000.00

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA

Presupuesto de Egresos 2023

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente													
D14-4-01-35501-1	\$70,000.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente													
D16-4-01-35501-1	\$3,500.00	\$291.00	\$291.00	\$291.00	\$291.00	\$291.00	\$291.00	\$291.00	\$291.00	\$291.00	\$291.00	\$291.00	\$299.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente													
D17-4-01-35501-1	\$3,500.00	\$291.00	\$291.00	\$291.00	\$291.00	\$291.00	\$291.00	\$291.00	\$291.00	\$291.00	\$291.00	\$291.00	\$299.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente													
D18-4-01-35501-1	\$2,500.00	\$208.00	\$208.00	\$208.00	\$208.00	\$208.00	\$208.00	\$208.00	\$208.00	\$208.00	\$208.00	\$210.00	\$210.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente													
D35-4-01-35501-1	\$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													
D14-4-01-35701-1	\$80,000.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$7,000.00	\$7,000.00
MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente													
D18-4-01-35701-1	\$35,000.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$3,000.00	\$3,000.00
MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO G. Corriente													
D03-4-01-37201-1	\$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													
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													
D21-4-01-37201-1	\$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

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA
Presupuesto de Egresos 2023

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
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													
D25-4-01-37201-1	\$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													
D32-4-01-37201-1	\$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													
D36-4-01-37201-1	\$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													
D04-4-01-37501-1	\$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
VIÁTICOS EN EL PAÍS G. Corriente													
D18-4-01-37501-1	\$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
VIÁTICOS EN EL PAÍS G. Corriente													
D23-4-01-37501-1	\$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
VIÁTICOS EN EL PAÍS G. Corriente													
D25-4-01-37501-1	\$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
VIÁTICOS EN EL PAÍS G. Corriente													
D32-4-01-37501-1	\$5,000.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$420.00	\$420.00
VIÁTICOS EN EL PAÍS G. Corriente													
D36-4-01-37501-1	\$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
VIÁTICOS EN EL PAÍS G. Corriente													

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA

Presupuesto de Egresos 2023

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
D04-4-01-39101-1	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente													
D04-4-01-39801-1	\$930,000.00	\$77,500.00	\$77,500.00	\$77,500.00	\$77,500.00	\$77,500.00	\$77,500.00	\$77,500.00	\$77,500.00	\$77,500.00	\$77,500.00	\$77,500.00	\$77,500.00
IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL G. Corriente													
D01-4-01-39902-1	\$5,000.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$420.00	\$420.00
OTROS SERVICIOS GENERALES G. Corriente													
D02-4-01-39902-1	\$50,000.00	\$4,100.00	\$4,100.00	\$4,100.00	\$4,100.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
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	\$94,000.00	\$7,830.00	\$7,830.00	\$7,830.00	\$7,830.00	\$7,830.00	\$7,830.00	\$7,830.00	\$7,830.00	\$7,830.00	\$7,830.00	\$7,830.00	\$7,870.00
OTROS SERVICIOS GENERALES G. Corriente													
D11-4-01-39902-1	\$100,000.00	\$8,300.00	\$8,300.00	\$8,300.00	\$8,300.00	\$8,300.00	\$8,300.00	\$8,300.00	\$8,300.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00
OTROS SERVICIOS GENERALES G. Corriente													
D12-4-01-39902-1	\$9,000.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
OTROS SERVICIOS GENERALES G. Corriente													
D13-4-01-39902-1	\$34,500.00	\$2,875.00	\$2,875.00	\$2,875.00	\$2,875.00	\$2,875.00	\$2,875.00	\$2,875.00	\$2,875.00	\$2,875.00	\$2,875.00	\$2,875.00	\$2,875.00
OTROS SERVICIOS GENERALES G. Corriente													
D14-4-01-39902-1	\$141,000.00	\$11,750.00	\$11,750.00	\$11,750.00	\$11,750.00	\$11,750.00	\$11,750.00	\$11,750.00	\$11,750.00	\$11,750.00	\$11,750.00	\$11,750.00	\$11,750.00
OTROS SERVICIOS GENERALES G. Corriente													

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA

Presupuesto de Egresos 2023

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
D16-4-01-39902-1	\$5,500.00	\$458.00	\$458.00	\$458.00	\$458.00	\$458.00	\$458.00	\$458.00	\$458.00	\$458.00	\$458.00	\$450.00	\$470.00
OTROS SERVICIOS GENERALES G. Corriente													
D17-4-01-39902-1	\$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													
D18-4-01-39902-1	\$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
OTROS SERVICIOS GENERALES G. Corriente													
D21-4-01-39902-1	\$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
OTROS SERVICIOS GENERALES G. Corriente													
D23-4-01-39902-1	\$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
OTROS SERVICIOS GENERALES G. Corriente													
D24-4-01-39902-1	\$38,000.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
OTROS SERVICIOS GENERALES G. Corriente													
D26-4-01-39902-1	\$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
OTROS SERVICIOS GENERALES G. Corriente													
D29-4-01-39902-1	\$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
OTROS SERVICIOS GENERALES G. Corriente													
D31-4-01-39902-1	\$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
OTROS SERVICIOS GENERALES G. Corriente													
D32-4-01-39902-1	\$7,000.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$600.00	\$600.00
OTROS SERVICIOS GENERALES G. Corriente													
D33-4-01-39902-1	\$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

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA

Presupuesto de Egresos 2023

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
OTROS SERVICIOS GENERALES G. Corriente													
D34-4-01-39902-1	\$2,000.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$200.00	\$200.00	\$200.00	\$200.00
OTROS SERVICIOS GENERALES G. Corriente													
D35-4-01-39902-1	\$10,000.00	\$830.00	\$830.00	\$830.00	\$830.00	\$830.00	\$830.00	\$830.00	\$830.00	\$830.00	\$830.00	\$850.00	\$850.00
OTROS SERVICIOS GENERALES G. Corriente													
D36-4-01-39902-1	\$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
OTROS SERVICIOS GENERALES G. Corriente													
D37-4-01-39902-1	\$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
OTROS SERVICIOS GENERALES G. Corriente													
D04-4-01-51504-2	\$42,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00
MOBILIARIO Y EQUIPO DE CÓMPUTO G. Capital													
D32-4-01-51504-2	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MOBILIARIO Y EQUIPO DE CÓMPUTO G. Capital													
D37-4-01-51504-2	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MOBILIARIO Y EQUIPO DE CÓMPUTO G. Capital													
D13-4-01-56206-2	\$1,100,000.00	\$91,000.00	\$91,000.00	\$91,000.00	\$91,000.00	\$91,000.00	\$91,000.00	\$91,000.00	\$91,000.00	\$91,000.00	\$91,000.00	\$95,000.00	\$95,000.00
MAQUINARIA, EQUIPO Y HERRAMIENTAS PARA INDUSTRIA G. Capital													
D14-4-01-56206-2	\$300,000.00	\$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	\$25,000.00
MAQUINARIA, EQUIPO Y HERRAMIENTAS PARA INDUSTRIA G. Capital													
D13-4-01-56704-2	\$126,735.60	\$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	\$10,735.60	\$11,000.00

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA
Presupuesto de Egresos 2023

Cuenta	Importe	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA G. Capital													
D04-4-01-99101-3	\$200,000.00	\$200,000.00	\$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													
	\$68,912,691.39	\$40,234,863.45	\$2,528,803.00	\$2,572,803.00	\$2,528,803.00	\$3,039,203.00	\$2,563,603.00	\$2,539,603.00	\$2,595,853.00	\$2,542,653.00	\$2,556,653.00	\$2,658,778.60	\$2,561,072.34

UNIDOS
IGUALA SANA
H. AYUNTAMIENTO 2021-2024
PRESIDENCIA
ABQ. DAVID GAMA PEREZ
PRESIDENTE MUNICIPAL CONSTITUCIONAL DE
IGUALA DE LA INDEPENDENCIA, GRO.

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

L.A.E. DAVIC LÓPEZ RODRÍGUEZ
DIRECTOR GENERAL CAPAMI
COMISION DE AGUA POTABLE Y
ALCANTARILLADO DEL MUNICIPIO
DE IGUALA
H. AYUNTAMIENTO MUNICIPAL C. NSTITUCIONAL
2021 - 2024
CAPAMI **IGUALA**
DE LA INDEPENDENCIA
GUERRERO
H. AYUNTAMIENTO
2021 - 2024
CUNA DE LA BANDERA NACIONAL
DIRECCION GENERAL

C.P. INOCENCIO ROMÁN ORTÍZ
TITULAR DE LA DIRECCIÓN ADMINISTRATIVA CAPAMI
COMISION DE AGUA POTABLE Y
ALCANTARILLADO DEL MUNICIPIO
DE IGUALA
H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL
2021 - 2024
CAPAMI **IGUALA**
DE LA INDEPENDENCIA
GUERRERO
H. AYUNTAMIENTO
2021 - 2024
CUNA DE LA BANDERA NACIONAL
DIRECCION ADMINISTRATIVA