

Comision de Agua Potable, Alcantarillado y Saneamiento de Uruapan

Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado – LDF

Clasificación Administrativa

Del 1 de Enero Al 31 de Marzo del 2023

(PESOS)

Pagina 1 de 1

21/04/2023

11:45

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
I.Gasto No Etiquetado	244,349,316.90	-5,519,739.84	238,829,577.06	64,925,032.14	55,256,865.39	173,904,544.92
DIRECCION GENERAL	4,083,486.03	-19,303.94	4,064,182.09	868,532.12	762,606.13	3,195,649.97
UNIDAD JURIDICA	1,379,597.07	-76,322.96	1,303,274.11	319,810.61	264,097.81	983,463.50
UNIDAD DE INFORMATICA	1,822,026.79	-76,312.32	1,745,714.47	349,203.67	296,129.94	1,396,510.80
UNIDAD DE DIFUSION SOCIAL	4,067,712.77	-327,310.94	3,740,401.83	794,790.10	688,738.72	2,945,611.73
UNIDAD DE JUNTAS LOCALES	7,906,493.86	-571,218.82	7,335,275.04	1,229,944.83	1,157,519.83	6,105,330.21
UNIDAD DE TRANSPARENCIA Y ACCESO A LA INFORMACION	1,215,453.58	-30,589.12	1,184,864.46	283,347.67	231,246.33	901,516.79
UNIDAD DE SECRETARIA TECNICA	2,740,675.63	-113,597.78	2,627,077.85	711,820.30	617,016.31	1,915,257.55
COMISARIA	1,108,407.69	-28,962.95	1,079,444.74	314,808.98	264,106.15	764,635.76
CONTRALORIA INTERNA	425,325.74	-48,021.43	377,304.31	64,887.59	50,474.17	312,416.72
DIRECCION DE ADMINISTRACION	1,914,033.46	-67,121.35	1,846,912.11	376,880.03	313,579.46	1,470,032.08
DEPTO.DE RECURSOS HUMANOS	2,317,773.51	-160,471.07	2,157,302.44	422,116.99	375,994.61	1,735,185.45
DEPTO.DE FINANZAS	2,465,678.75	-13,628.59	2,452,050.16	611,042.29	538,951.20	1,841,007.87
DEPTO.DE ADQUISICIONES Y SERV. GENERALES	5,444,438.56	-270,406.02	5,174,032.54	1,334,794.47	1,153,346.69	3,839,238.07
DIRECCION DE OPERACIONES	2,960,702.77	-22,881.83	2,937,820.94	580,504.62	482,488.77	2,357,316.32
DEPTO.DE PRODUCCION	62,005,275.31	-1,379,985.65	60,625,289.66	14,963,863.64	10,927,866.24	45,661,426.02
DEPTO.DE REDES	27,238,899.02	-1,263,735.03	25,975,163.99	6,266,840.85	5,699,352.49	19,708,323.14
DEPTO.DE SANEAMIENTO	21,201,437.49	-910,790.21	20,290,647.28	4,964,771.93	2,800,545.73	15,325,875.35
DEPTO.ELECTROMECANICO	1,480,994.20	-447,641.23	1,033,352.97	113,643.20	93,926.85	919,709.77
DIRECCION COMERCIAL	1,862,047.15	-88,111.07	1,773,936.08	406,306.21	343,787.45	1,367,629.87
DEPTO.DE PROCESOS COMERCIALES	17,289,194.40	-877,100.71	16,412,093.69	4,584,144.73	4,003,928.76	11,827,948.96

DEPTO. ATENCION A USUARIOS	10,794,502.00	-217,134.17	10,577,367.83	15,093,739.53	14,685,691.37	-4,516,371.70
DEPTO.DE CATASTRO Y PADRON DE USUARIOS	7,729,457.38	-445,268.52	7,284,188.86	1,548,082.37	1,319,720.18	5,736,106.49
DIRECCION DE PLANEAC., INGENIERIA Y CONSTRUCCION	1,355,566.41	339,327.79	1,694,894.20	2,670,879.06	2,458,526.08	-975,984.86
DEPTO.DE PLANEACION	3,111,516.67	-71,854.12	3,039,662.55	697,749.75	592,912.63	2,341,912.80
DEPTO.DE INGENIERIA Y CONSTRUCCION	50,428,620.66	1,668,702.20	52,097,322.86	5,352,526.61	5,134,311.51	46,744,796.25
II.Gasto Etiquetado	24,127,397.20	-4,872,000.00	19,255,397.20	0.00	0.00	19,255,397.20
DIRECCION GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
UNIDAD JURIDICA	0.00	0.00	0.00	0.00	0.00	0.00
UNIDAD DE INFORMATICA	0.00	0.00	0.00	0.00	0.00	0.00
UNIDAD DE DIFUSION SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
UNIDAD DE JUNTAS LOCALES	0.00	0.00	0.00	0.00	0.00	0.00
UNIDAD DE TRANSPARENCIA Y ACCESO A LA INFORMACION	0.00	0.00	0.00	0.00	0.00	0.00
UNIDAD DE SECRETARIA TECNICA	0.00	0.00	0.00	0.00	0.00	0.00
COMISARIA	0.00	0.00	0.00	0.00	0.00	0.00
CONTRALORIA INTERNA	0.00	0.00	0.00	0.00	0.00	0.00
DIRECCION DE ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
DEPTO.DE RECURSOS HUMANOS	0.00	0.00	0.00	0.00	0.00	0.00
DEPTO.DE FINANZAS	0.00	0.00	0.00	0.00	0.00	0.00
DEPTO.DE ADQUISICIONES Y SERV. GENERALES	0.00	0.00	0.00	0.00	0.00	0.00
DIRECCION DE OPERACIONES	0.00	0.00	0.00	0.00	0.00	0.00
DEPTO.DE PRODUCCION	0.00	0.00	0.00	0.00	0.00	0.00
DEPTO.DE REDES	0.00	0.00	0.00	0.00	0.00	0.00
DEPTO.DE SANEAMIENTO	4,872,000.00	-4,872,000.00	0.00	0.00	0.00	0.00
DEPTO.ELECTROMECANICO	0.00	0.00	0.00	0.00	0.00	0.00
DIRECCION COMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00
DEPTO.DE PROCESOS COMERCIALES	0.00	0.00	0.00	0.00	0.00	0.00
DEPTO. ATENCION A USUARIOS	0.00	0.00	0.00	0.00	0.00	0.00
DEPTO.DE CATASTRO Y PADRON DE USUARIOS	0.00	0.00	0.00	0.00	0.00	0.00
DIRECCION DE PLANEAC., INGENIERIA Y CONSTRUCCION	0.00	0.00	0.00	0.00	0.00	0.00

DEPTO.DE PLANEACION	6,380,000.00	0.00	6,380,000.00	0.00	0.00	6,380,000.00
DEPTO.DE INGENIERIA Y CONSTRUCCION	12,875,397.20	0.00	12,875,397.20	0.00	0.00	12,875,397.20
III. Total de Egresos (III = I + II)	268,476,714.10	-10,391,739.84	258,084,974.26	64,925,032.14	55,256,865.39	193,159,942.12

"Bajo protesta de decir verdad declaramos que los estados financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor."

 MTRO IGNACIO BENJAMIN CAMPOS
 FUJITHIA
 PRESIDENTE MPAL Y PRESIDENTE DE LA
 JUNTA GOBIERNO

 C. RODOLFO LEONEL BARRAGAN VARGAS
 DIRECTOR GENERAL

 C.P. FELIPE FLORES MEDINA
 COMISARIO DE LA JUNTA DE GOBIERNO

 L.C. ALMA GLORIA CARRERA BAHENA
 DIRECTORA DE ADMINISTRACION