

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 2025

(PESOS)



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15/04/2025

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Concepto (c)	Egresos					Subejercicio (e)
	Aprobado (d)	Ampliaciones/ (Reducciones)	Modificado	Devengado	pagado	
I.Gasto No Etiquetado	314,299,058.36	-69,395,708.28	244,903,350.08	55,343,234.47	44,831,993.73	189,560,115.61
DIRECCION GENERAL	4,911,741.30	-488,569.79	4,423,171.51	1,066,843.85	975,069.62	3,356,327.66
UNIDAD JURIDICA	1,842,136.42	-217,836.07	1,624,300.35	473,772.51	417,992.65	1,150,527.84
UNIDAD DE INFORMATICA	1,854,531.04	-199,481.64	1,655,049.40	428,772.73	382,306.08	1,226,276.67
UNIDAD DE DIFUSION SOCIAL	5,732,947.49	-863,933.79	4,869,013.70	840,779.98	748,007.95	4,028,233.72
UNIDAD DE JUNTAS LOCALES	7,903,057.58	-253,512.13	7,649,545.45	1,715,063.12	1,565,527.88	5,934,482.33
UNIDAD DE TRANSPARENCIA Y ACCESO A LA INFORMACION	858,997.20	-95,755.61	763,241.59	196,071.06	170,201.78	567,170.53
UNIDAD DE SECRETARIA TECNICA	2,994,728.81	-305,749.58	2,688,979.23	720,826.46	636,873.01	1,968,152.77
COMISARIA	1,071,568.02	-85,656.29	985,911.73	759,942.93	680,611.07	225,968.80
CONTRALORIA INTERNA	673,638.05	-52,277.69	621,360.36	191,261.91	168,993.53	430,098.45
DIRECCION DE ADMINISTRACION	2,418,068.12	-255,483.82	2,162,584.30	737,677.31	681,380.14	1,424,906.99
DEPTO.DE RECURSOS HUMANOS	1,959,532.12	-159,903.14	1,799,628.98	715,852.70	662,189.87	1,083,776.28
DEPTO.DE FINANZAS	3,006,686.33	-100,595.78	2,906,090.55	714,609.91	660,167.60	2,191,480.64
DEPTO.DE ADQUISICIONES Y SERV. GENERALES	6,851,211.68	-279,671.44	6,571,540.24	2,072,044.29	1,893,879.29	4,499,495.95
DIRECCION DE OPERACIONES	1,955,071.44	-205,078.69	1,749,992.75	419,115.14	384,960.73	1,330,877.61
DEPTO.DE PRODUCCION	77,580,552.00	-4,966,711.01	72,613,840.99	15,291,720.62	10,860,055.78	57,322,120.37

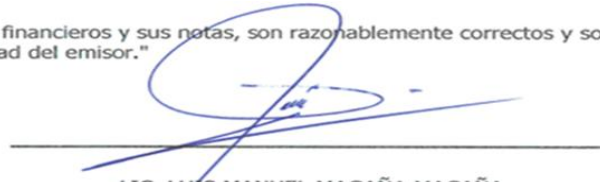
DEPTO.DE REDES	20,600,385.00	-1,837,688.74	18,762,696.26	4,259,769.11	4,005,284.08	14,502,927.15
DEPTO.DE SANEAMIENTO	90,912,796.04	-51,171,245.06	39,741,550.98	6,514,266.84	4,001,833.94	33,227,284.14
DEPTO.ELECTROMECHANICO	7,672,378.32	-813,298.60	6,859,079.72	1,868,560.01	1,687,419.79	4,990,519.71
DIRECCION COMERCIAL	1,576,720.32	-205,473.24	1,371,247.08	458,478.54	419,012.15	912,768.54
DEPTO.DE PROCESOS COMERCIALES	21,031,825.55	-2,271,312.87	18,760,512.68	4,703,479.35	4,191,287.13	14,057,033.33
DEPTO. ATENCION A USUARIOS	15,544,868.03	-1,880,533.88	13,664,334.15	3,126,822.09	2,791,148.26	10,537,512.06
DEPTO.DE CATASTRO Y PADRON DE USUARIOS	7,691,296.05	-667,324.49	7,023,971.56	1,898,687.29	1,685,572.11	5,125,284.27
DIRECCION DE PLANEAC., INGENIERIA Y CONSTRUCCION	1,306,412.47	688,371.64	1,994,784.11	1,123,752.94	507,130.20	871,031.17
DEPTO.DE PLANEACION	2,728,551.82	-302,396.77	2,426,155.05	662,553.95	605,464.45	1,763,601.10
DEPTO.DE INGENIERIA Y CONSTRUCCION	23,619,357.16	-2,404,589.80	21,214,767.36	4,382,509.83	4,049,624.65	16,832,257.53
II.Gasto Etiquetado	36,733,313.80	50,000,000.00	86,733,313.80	50,000,000.00	50,000,000.00	36,733,313.80
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	0.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	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	36,733,313.80	0.00	36,733,313.80	0.00	0.00	36,733,313.80
DEPTO.DE PLANEACION	0.00	0.00	0.00	0.00	0.00	0.00
DEPTO.DE INGENIERIA Y CONSTRUCCION	0.00	0.00	0.00	0.00	0.00	0.00
III. Total de Egresos (III = I + II)	351,032,372.16	-19,395,708.28	331,636,663.88	105,343,234.47	94,831,993.73	226,293,429.41

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



LIC. CARLOS ALBERTO MANZO RODRIGUEZ
PRESIDENTE MPAL Y PRESIDENTE DE LA JUNTA
GOBIERNO



LIC. LUIS MANUEL MAGAÑA MAGAÑA
DIRECTOR GENERAL



LIC. RICARDO NARES HEREDIA
COMISARIO DE LA CAPASU



L.C.P. ANDREA ALMONTES LANUSA
DIRECTORA DE ADMINISTRACION