



COMITE DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE TARIMBARO

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

CLASIFICACIÓN ADMINISTRATIVA

DEL 1 DE ENERO AL 30 DE JUNIO DE 2021

(PESOS)

Página: 1 de 1

EGRESOS

| CONCEPTO | APROBADO | AMPLIACIONES / (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCICIO |
|-------------------------------|----------------------|---------------------------------|----------------------|----------------------|----------------------|----------------------|
| I. GASTO NO ETIQUETADO | 43,250,600.00 | 4,985,134.96 | 48,235,734.96 | 26,447,742.60 | 26,431,067.50 | 21,787,992.36 |
| DIRECCION GENERAL | 2,111,613.32 | -58,882.14 | 2,052,731.18 | 940,551.52 | 940,551.52 | 1,112,179.66 |
| SUBDIRECCION JURICA | 3,486,718.69 | -695,375.57 | 2,791,343.12 | 1,236,192.25 | 1,236,192.25 | 1,555,150.87 |
| CONTABILIDAD | 3,421,816.74 | 121,402.21 | 3,543,218.95 | 1,743,109.59 | 1,743,109.59 | 1,800,109.36 |
| COMERCIAL | 2,349,147.85 | -18,556.51 | 2,330,591.34 | 1,090,826.41 | 1,090,826.41 | 1,239,764.93 |
| MANTENIMIENTO | 6,531,575.22 | -389,267.80 | 6,142,307.42 | 2,674,156.30 | 2,674,156.30 | 3,468,151.12 |
| OPERACION Y SANEAMIENTO | 20,656,980.41 | 2,241,655.86 | 22,898,636.27 | 12,385,784.06 | 12,369,108.96 | 10,512,852.21 |
| TECNICO | 1,352,263.09 | 4,364,521.54 | 5,716,784.63 | 5,316,194.26 | 5,316,194.26 | 400,590.37 |
| RECURSOS HUMANOS Y MATERIALES | 2,546,788.03 | -496,270.58 | 2,050,517.45 | 741,571.92 | 741,571.92 | 1,308,945.53 |
| CULTURA DEL AGUA | 793,696.65 | -84,092.05 | 709,604.60 | 319,356.29 | 319,356.29 | 390,248.31 |
| II. GASTO ETIQUETADO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DIRECCION GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBDIRECCION JURICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTABILIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMERCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MANTENIMIENTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERACION Y SANEAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TECNICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RECURSOS HUMANOS Y MATERIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CULTURA DEL AGUA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DE EGRESOS: | 43,250,600.00 | 4,985,134.96 | 48,235,734.96 | 26,447,742.60 | 26,431,067.50 | 21,787,992.36 |

LIC. BLADIMIR ALEJANDRO GONZALEZ
GUTIERREZ
PRESIDENTE DE LA JUNTA DE GOBIERNO

LIC. JUAN FELIPE RUIZ LÓPEZ
DIRECTOR GENERAL

ALEJANDRINA REYES CRUZ
COMISARIO

"Bajo protesta de decir verdad, declaramos que este reporte y sus notas son razonablemente correctos, y son responsabilidad del emisor."