COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA.(CAPAMI)

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capitulo y Concepto)

Del 01/ene./2016 Al 30/sep./2016

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	6 = (3 - 4)
SERVICIOS PERSONALES	**$23,899,082.07**	**$408,198.11**	**$24,307,280.18**	**$15,645,682.13**	**$15,645,682.13**	**$8,661,598.05**
REMUNERACIONES AL PERSONAL DE CARACTER	$8,964,927.22	$0.00	$8,964,927.22	$6,605,512.90	$6,605,512.90	$2,359,414.32
REMUNERACIONES AL PERSONAL DE CARACTER	$6,294,126.84	$241,462.85	$6,535,589.69	$5,045,106.88	$5,045,106.88	$1,490,482.81
REMUNERACIONES ADICIONALES Y ESPECIALES	$6,073,119.36	$112,630.00	$6,185,749.36	$2,078,146.77	$2,078,146.77	$4,107,602.59
SEGURIDAD SOCIAL	$220,256.82	$48,735.26	$268,992.08	$268,992.08	$268,992.08	$0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$2,214,951.83	-$26,630.00	$2,188,321.83	$1,484,774.97	$1,484,774.97	$703,546.86
PREVISIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	$131,700.00	$32,000.00	$163,700.00	$163,148.53	$163,148.53	$551.47
MATERIALES Y SUMINISTROS	**$4,841,454.42**	**$799,800.17**	**$5,641,254.59**	**$4,053,294.85**	**$4,053,294.50**	**$1,587,959.74**
MATERIALES DE ADMINISTRACION, EMISION DE	$150,855.00	$2,000.00	$152,855.00	$100,106.99	$100,106.99	$52,748.01
ALIMENTOS Y UTENSILIOS	$14,872.00	$0.00	$14,872.00	$11,602.75	$11,602.75	$3,269.25
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	$1,201,000.00	$100,000.17	$1,301,000.17	$743,388.77	$743,388.43	$557,611.40
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE	$1,900,873.00	$697,800.00	$2,598,673.00	$2,237,594.99	$2,237,594.99	$361,078.01
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$1,378,084.74	$0.00	$1,378,084.74	$866,146.54	$866,146.53	$511,938.20
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS	$195,769.68	$0.00	$195,769.68	$94,454.81	$94,454.81	$101,314.87
SERVICIOS GENERALES	**$19,401,972.30**	**-$1,255,983.96**	**$18,145,988.34**	**$8,446,153.71**	**$8,446,153.71**	**$9,699,834.63**
SERVICIOS BASICOS	$8,119,869.27	$82,500.00	$8,202,369.27	$5,731,247.19	$5,731,247.19	$2,471,122.08
SERVICIOS DE ARRENDAMIENTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS	$1,257,858.80	-$9,742.84	$1,248,115.96	$0.00	$0.00	$1,248,115.96
SERVICIOS FINANCIEROS, BANCARIOS Y	$71,541.92	$0.00	$71,541.92	$63,579.50	$63,579.50	$7,962.42
SERVICIOS DE INSTALACION, REPARACION,	$775,071.04	$5,000.00	$780,071.04	$550,116.67	$550,116.67	$229,954.37
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	$43,386.45	$0.00	$43,386.45	$16,184.73	$16,184.73	$27,201.72
SERVICIOS DE TRASLADO Y VIATICOS	$25,145.00	$0.00	$25,145.00	$13,345.85	$13,345.85	$11,799.15
SERVICIOS OFICIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTROS SERVICIOS GENERALES	$9,109,099.82	-$1,333,741.12	$7,775,358.70	$2,071,679.77	$2,071,679.77	$5,703,678.93
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AYUDAS SOCIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PENSIONES Y JUBILACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DONATIVOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS AL EXTERIOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**$10,738,580.05**	**$547,984.00**	**$11,286,564.05**	**$10,417,505.20**	**$10,417,505.20**	**$869,058.85**
MOBILIARIO Y EQUIPO DE ADMINISTRACION	$81,654.94	$47,984.00	$129,638.94	$112,641.67	$112,641.67	$16,997.27
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
VEHICULOS Y EQUIPO DE TRANSPORTE	$0.00	$500,000.00	$500,000.00	$431,034.48	$431,034.48	$68,965.52
EQUIPO DE DEFENSA Y SEGURIDAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$479,141.11	$0.00	$479,141.11	$249,985.05	$249,985.05	$229,156.06
ACTIVOS BIOLOGICOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BIENES INMUEBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACTIVOS INTANGIBLES	$10,177,784.00	$0.00	$10,177,784.00	$9,623,844.00	$9,623,844.00	$553,940.00
INVERSION PUBLICA	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OBRA PUBLICA EN BIENES PROPIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INVERSIONES FINANCIERAS Y OTRAS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
INVERSIONES PARA EL FOMENTO DE ACTIVIDADES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACCIONES Y PARTICIPACIONES DE CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMPRA DE TITULOS Y VALORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CONCESION DE PRESTAMOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTRAS INVERSIONES FINANCIERAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PROVISIONES PARA CONTINGENCIAS Y OTRAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PARTICIPACIONES Y APORTACIONES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
PARTICIPACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CONVENIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DEUDA PUBLICA	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
AMORTIZACION DE LA DEUDA PUBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INTERESES DE LA DEUDA PUBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMISIONES DE LA DEUDA PUBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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GASTOS DE LA DEUDA PUBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COSTO POR COBERTURAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APOYOS FINANCIEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total del Gasto	**$58,881,088.84**	**$499,998.32**	**$59,381,087.16**	**$38,562,635.89**	**$38,562,635.54**	**$20,818,451.27**

"Bajo protesta de decir verdad declaramos bajo protesta que los Estados Financieros y sus Notas, son razonablemente correctos y son responsabilidad del emisor"

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA
H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL 2015-2018
CAPAMI
DIRECCIÓN GENERAL

ING. ULISES PEREZ CALVO
DIRECTOR GENERAL

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA
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DIRECCIÓN ADMINISTRATIVA

L.C. GRACIELA DIAZ LARA
DIRECTORA ADMINISTRATIVA