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/jun./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**	**$0.00**	**$23,899,082.07**	**$9,886,859.85**	**$9,886,859.85**	**$14,012,222.22**
REMUNERACIONES AL PERSONAL DE CARACTER	$8,964,927.22	$0.00	$8,964,927.22	$4,361,785.82	$4,361,785.82	$4,603,141.40
REMUNERACIONES AL PERSONAL DE CARACTER	$6,294,126.84	$0.00	$6,294,126.84	$3,175,804.63	$3,175,804.63	$3,118,322.21
REMUNERACIONES ADICIONALES Y ESPECIALES	$6,073,119.36	$27,000.00	$6,100,119.36	$1,355,994.85	$1,355,994.85	$4,744,124.51
SEGURIDAD SOCIAL	$220,256.82	$0.00	$220,256.82	$0.00	$0.00	$220,256.82
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$2,214,951.83	-$27,000.00	$2,187,951.83	$993,274.55	$993,274.55	$1,194,677.28
PREVISIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	$131,700.00	$0.00	$131,700.00	$0.00	$0.00	$131,700.00
MATERIALES Y SUMINISTROS	**$4,841,454.42**	**$0.00**	**$4,841,454.42**	**$2,209,129.90**	**$2,209,129.90**	**$2,632,324.52**
MATERIALES DE ADMINISTRACION, EMISION DE	$150,855.00	$0.00	$150,855.00	$66,161.62	$66,161.62	$84,693.38
ALIMENTOS Y UTENSILIOS	$14,872.00	$0.00	$14,872.00	$9,899.91	$9,899.91	$4,972.09
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	$0.00	$1,201,000.00	$472,864.98	$472,864.98	$728,135.02
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE	$1,900,873.00	$0.00	$1,900,873.00	$978,089.79	$978,089.79	$922,783.21
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$1,378,084.74	$0.00	$1,378,084.74	$616,202.92	$616,202.92	$761,881.82
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	$65,910.68	$65,910.68	$129,859.00
SERVICIOS GENERALES	**$19,401,972.30**	**$0.00**	**$19,401,972.30**	**$5,990,255.16**	**$5,990,255.16**	**$13,411,717.14**
SERVICIOS BASICOS	$8,119,869.27	$0.00	$8,119,869.27	$3,842,607.44	$3,842,607.44	$4,277,261.83
SERVICIOS DE ARRENDAMIENTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS	$1,257,858.80	$0.00	$1,257,858.80	$0.00	$0.00	$1,257,858.80
SERVICIOS FINANCIEROS, BANCARIOS Y	$71,541.92	$0.00	$71,541.92	$49,081.89	$49,081.89	$22,460.03
SERVICIOS DE INSTALACION, REPARACION,	$775,071.04	$0.00	$775,071.04	$352,349.55	$352,349.55	$422,721.49
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	$8,239.44	$8,239.44	$16,905.56
SERVICIOS OFICIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTROS SERVICIOS GENERALES	$9,109,099.82	$0.00	$9,109,099.82	$1,721,792.11	$1,721,792.11	$7,387,307.71
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**	**$0.00**	**$10,738,580.05**	**$9,925,859.16**	**$9,925,859.16**	**$812,720.89**
MOBILIARIO Y EQUIPO DE ADMINISTRACION	$81,654.94	$0.00	$81,654.94	$52,030.11	$52,030.11	$29,624.83
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	$0.00	$0.00	$0.00	$0.00	$0.00
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**	**$0.00**	**$58,881,088.84**	**$28,012,104.07**	**$28,012,104.07**	**$30,868,984.77**

"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

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DIRECCIÓN ADMINISTRATIVA

L.C. GRACIELA DIAZ LARA
DIRECTORA ADMINISTRATIVA