

COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE TECOMAN, COL. COLIMA

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Administrativa

| Del 01/jun/2018 Al 30/jun/2018

Fecha y | 24/jul/2018

hora de Impresión | 02:34 p.m.

Usr: alicia

Rep: rptEstadoPresupuestoEgresos_UA3

Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
Sin Ramo/Dependencia								
DIRECCION GENERAL	\$1,934,431.25	-\$104,500.00	\$1,829,931.25	\$5,349.70	\$95,122.36	\$95,122.36	\$95,122.36	\$1,734,808.89
DIRECCION ADMINISTRATIVA	\$8,392,721.14	-\$189,400.00	\$8,203,321.14	\$147,890.40	\$280,290.12	\$281,616.11	\$271,540.12	\$7,923,031.02
DIRECCION COMERCIAL	\$10,917,528.86	\$504,000.00	\$11,421,528.86	\$186,693.12	\$551,358.50	\$551,358.50	\$726,826.50	\$10,870,170.36
DIRECCION OPERATIVA	\$30,808,368.24	-\$210,100.00	\$30,598,268.24	\$491,908.55	\$1,132,476.65	\$1,139,227.85	\$835,268.87	\$29,465,791.59
JUBILADOS	\$13,443,656.53	\$0.00	\$13,443,656.53	\$0.00	\$858,433.10	\$858,433.10	\$858,433.10	\$12,585,223.43
PENSIONADOS	\$1,793,524.99	\$0.00	\$1,793,524.99	\$0.00	\$96,179.60	\$96,179.60	\$96,179.60	\$1,697,345.39
Sin Ramo/Dependencia	\$67,290,231.01	\$0.00	\$67,290,231.01	\$831,841.77	\$3,013,860.33	\$3,021,937.52	\$2,883,370.55	\$64,276,370.68
Total Final	\$67,290,231.01	\$0.00	\$67,290,231.01	\$831,841.77	\$3,013,860.33	\$3,021,937.52	\$2,883,370.55	\$64,276,370.68

The image contains several handwritten signatures and initials in black and blue ink. There is a large blue circle at the top left, a vertical signature on the left side, and several other scribbled signatures in black and blue ink scattered across the lower half of the page.