

COMISION MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE LA ZONA CONURBADA DE LA DESEMBOCADURA DEL RIO PANUCO EN EL ESTADO DE TAMAULIPAS



Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF

Clasificación Administrativa

Del 1 de enero al 31 de diciembre del 2016

(PESOS)



| Concepto | Egresos | | | | | Subejercicio |
|----------------------------|--------------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| Gasto No Etiquetado | 923,155,829 | 0 | 923,155,829 | 777,013,789 | 645,400,693 | 146,142,040 |
| GERENCIA GENERAL | 66,471,043 | -45,101 | 66,425,942 | 58,225,718 | 55,788,841 | 8,200,224 |
| STAFF | 19,255,385 | 45,101 | 19,300,486 | 15,860,645 | 13,519,208 | 3,439,841 |
| GERENCIA TECNICA | 549,612,226 | -201,620 | 549,410,606 | 462,515,991 | 371,335,430 | 86,894,615 |
| GERENCIA COMERCIAL | 116,069,922 | 0 | 116,069,922 | 115,199,017 | 98,813,550 | 870,905 |
| GERENCIA ADMINISTRATIVA | 89,101,185 | 201,620 | 89,302,805 | 52,644,992 | 45,237,811 | 36,657,813 |
| GERENCIA DE FINANZAS | 82,646,068 | 0 | 82,646,068 | 72,567,427 | 60,705,853 | 10,078,641 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| Gasto Etiquetado | 36,069,540 | 0 | 36,069,540 | 18,650,660 | 18,650,660 | 17,418,880 |
| GERENCIA GENERAL | 0 | 0 | 0 | 0 | 0 | 0 |
| STAFF | 0 | 0 | 0 | 0 | 0 | 0 |
| GERENCIA TECNICA | 36,069,540 | 0 | 36,069,540 | 18,650,660 | 18,650,660 | 17,418,880 |
| GERENCIA COMERCIAL | 0 | 0 | 0 | 0 | 0 | 0 |
| GERENCIA ADMINISTRATIVA | 0 | 0 | 0 | 0 | 0 | 0 |
| GERENCIA DE FINANZAS | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| Total de Egresos | 959,225,369 | 0 | 959,225,369 | 795,664,449 | 664,051,353 | 163,560,920 |

ING. ADOLFO MANUEL CABAL RUIZ
GERENTE GENERAL



LAF. LUIS ANTONIO ROMERO FERNANDEZ
GERENTE DE FINANZAS