



**COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA.(CAPAMI)**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos (Clasificación Administrativa)**  
**Del 01/ene/2018 al 30/sept/2018**

Concepto	Egresos					Subejercicio 6= ( 3 - 4 )
	Aprobado 1	Ampliaciones/ (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
<b>D00 DIRECCION GENERAL</b>						
D01 DEPARTAMENTO COBRANZA	\$4,676,613.89	\$132,300.00	\$4,808,913.89	\$3,623,122.42	\$3,623,122.42	\$1,185,791.47
D02 DEPARTAMENTO INFORMATICA	\$421,918.49	\$1,100.00	\$423,018.49	\$273,964.28	\$273,964.28	\$149,054.21
D03 DEPARTAMENTO CULTURA DEL AGUA	\$259,582.00	\$0.00	\$259,582.00	\$151,209.67	\$151,209.67	\$108,372.33
D04 DEPARTAMENTO DIRECCION	\$9,642,060.18	\$2,546,737.61	\$12,188,797.79	\$8,878,634.68	\$5,498,840.56	\$3,310,163.11
D11 DEPARTAMENTO AGUA POTABLE	\$7,950,342.58	-\$38,499.63	\$7,911,842.95	\$3,298,762.98	\$3,298,762.98	\$4,613,079.97
D12 DEPARTAMENTO DRENAJE Y ALCANTARILLADO	\$2,038,250.90	-\$90,928.60	\$1,947,322.30	\$340,831.21	\$340,831.21	\$1,606,491.09
D13 DEPARTAMENTO BOMBEROS	\$15,361,642.69	\$119,722.43	\$15,481,365.12	\$10,038,437.17	\$9,423,275.84	\$5,442,927.95
D14 DEPARTAMENTO PLANTA POTABILIZADORA	\$5,323,294.48	\$1,023,637.76	\$6,346,932.24	\$4,579,572.69	\$4,579,572.69	\$1,767,359.55
D16 DEPARTAMENTO ALBAÑILERIA	\$737,316.41	\$250.00	\$737,566.41	\$506,157.90	\$506,157.90	\$231,408.51
D17 DEPARTAMENTO MANTENIMIENTO	\$916,299.37	\$0.00	\$916,299.37	\$480,020.60	\$480,020.60	\$436,278.77
D18 DEPARTAMENTO PETAR	\$3,444,685.04	\$0.00	\$3,444,685.04	\$1,853,532.93	\$1,853,532.93	\$1,591,152.11
D19 DEPARTAMENTO TOMAS Y PRESUPUESTOS	\$2,218,082.92	\$29,966.68	\$2,248,049.60	\$1,577,868.72	\$1,577,868.72	\$670,180.88
D21 DEPARTAMENTO CONTABILIDAD	\$583,254.67	\$0.00	\$583,254.67	\$350,673.56	\$350,673.56	\$232,581.11
D22 DEPARTAMENTO COBROS	\$154,689.00	\$0.00	\$154,689.00	\$137,845.68	\$137,845.68	\$16,843.32
D23 DIRECCION JURIDICA	\$154,689.00	\$0.00	\$154,689.00	\$137,845.68	\$137,845.68	\$16,843.32
<b>DIRECCION GENERAL</b>	<b>\$54,059,286.62</b>	<b>\$3,724,286.25</b>	<b>\$57,783,572.87</b>	<b>\$36,264,125.95</b>	<b>\$32,269,170.50</b>	<b>\$21,519,446.92</b>
<b>D10 DIRECCION OPERATIVA</b>						
D11 DEPARTAMENTO AGUA POTABLE	\$7,950,342.58	-\$38,499.63	\$7,911,842.95	\$3,298,762.98	\$3,298,762.98	\$4,613,079.97
D12 DEPARTAMENTO DRENAJE Y ALCANTARILLADO	\$2,038,250.90	-\$90,928.60	\$1,947,322.30	\$340,831.21	\$340,831.21	\$1,606,491.09
D13 DEPARTAMENTO BOMBEROS	\$15,361,642.69	\$119,722.43	\$15,481,365.12	\$10,038,437.17	\$9,423,275.84	\$5,442,927.95
D14 DEPARTAMENTO PLANTA POTABILIZADORA	\$5,323,294.48	\$1,023,637.76	\$6,346,932.24	\$4,579,572.69	\$4,579,572.69	\$1,767,359.55
D16 DEPARTAMENTO ALBAÑILERIA	\$737,316.41	\$250.00	\$737,566.41	\$506,157.90	\$506,157.90	\$231,408.51
D17 DEPARTAMENTO MANTENIMIENTO	\$916,299.37	\$0.00	\$916,299.37	\$480,020.60	\$480,020.60	\$436,278.77
D18 DEPARTAMENTO PETAR	\$3,444,685.04	\$0.00	\$3,444,685.04	\$1,853,532.93	\$1,853,532.93	\$1,591,152.11
D19 DEPARTAMENTO TOMAS Y PRESUPUESTOS	\$331,254.00	\$0.00	\$331,254.00	\$173,491.46	\$173,491.46	\$157,762.54
<b>DIRECCION OPERATIVA</b>	<b>\$36,103,085.47</b>	<b>\$1,014,181.96</b>	<b>\$37,117,267.43</b>	<b>\$21,270,806.94</b>	<b>\$20,655,645.61</b>	<b>\$15,846,460.49</b>
<b>D20 DIRECCION ADMINISTRATIVA</b>						
D21 DEPARTAMENTO CONTABILIDAD	\$2,218,082.92	\$29,966.68	\$2,248,049.60	\$1,577,868.72	\$1,577,868.72	\$670,180.88
D22 DEPARTAMENTO COBROS	\$583,254.67	\$0.00	\$583,254.67	\$350,673.56	\$350,673.56	\$232,581.11
D23 DIRECCION JURIDICA	\$154,689.00	\$0.00	\$154,689.00	\$137,845.68	\$137,845.68	\$16,843.32
<b>DIRECCION ADMINISTRATIVA</b>	<b>\$2,956,026.59</b>	<b>\$29,966.68</b>	<b>\$2,985,993.27</b>	<b>\$2,066,387.96</b>	<b>\$2,066,387.96</b>	<b>\$919,605.31</b>
<b>Total Final</b>	<b>\$93,118,398.68</b>	<b>\$4,768,434.89</b>	<b>\$97,886,833.57</b>	<b>\$59,601,320.85</b>	<b>\$54,991,204.07</b>	<b>\$38,286,512.72</b>

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  
2018-2021**



**DIRECCIÓN ADMINISTRATIVA**  
ARIADNA HANNI MARTÍNEZ HERNÁNDEZ  
DIRECTORA ADMINISTRATIVA