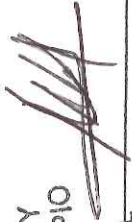




**COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA.(CAPAMI)**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos (Clasificación Administrativa)**  
**Del 01/Ene/2017 al 30/Jun/2017**

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	\$4,611,735.11	\$0.00	\$4,611,735.11	\$1,485,448.86	\$1,485,448.86	\$3,126,286.25
D02 DEPARTAMENTO INFORMATICA	\$425,727.34	\$0.00	\$425,727.34	\$165,397.99	\$165,397.99	\$260,329.35
D03 DEPARTAMENTO CULTURA DEL AGUA	\$242,973.49	\$0.00	\$242,973.49	\$67,625.04	\$67,625.04	\$175,348.45
D04 DEPARTAMENTO DIRECCION	\$25,054,667.93	\$0.00	\$25,054,667.93	\$10,253,410.72	\$10,253,410.72	\$14,801,257.21
D11 DEPARTAMENTO AGUA POTABLE	\$7,579,609.40	\$0.00	\$7,579,609.40	\$2,185,689.06	\$2,185,689.06	\$5,393,920.34
D12 DEPARTAMENTO DRENAJE Y ALCANTARILLADO	\$2,016,307.34	\$0.00	\$2,016,307.34	\$1,128,002.61	\$1,128,002.61	\$888,304.73
D13 DEPARTAMENTO BOMBEROS	\$16,217,039.31	\$0.00	\$16,217,039.31	\$8,010,208.64	\$8,010,208.64	\$8,206,830.67
D14 DEPARTAMENTO PLANTA POTABILIZADORA	\$6,934,787.12	\$0.00	\$6,934,787.12	\$3,024,137.42	\$3,024,137.42	\$3,910,649.70
D16 DEPARTAMENTO ALBAÑILERIA	\$619,050.53	\$0.00	\$619,050.53	\$267,485.96	\$267,485.96	\$351,564.57
D17 DEPARTAMENTO MANTENIMIENTO	\$921,011.04	\$0.00	\$921,011.04	\$235,616.59	\$235,616.59	\$685,394.45
D18 DEPARTAMENTO PETAR	\$3,163,105.84	\$0.00	\$3,163,105.84	\$1,196,721.36	\$1,196,721.36	\$1,966,384.48
D19 DEPARTAMENTO TOMAS Y PRESUPUESTOS	\$245,044.62	\$0.00	\$245,044.62	\$15,274.85	\$15,274.85	\$229,769.77
D21 DEPARTAMENTO CONTABILIDAD	\$1,369,609.00	\$0.00	\$1,369,609.00	\$786,382.64	\$786,382.64	\$583,226.36
D22 DEPARTAMENTO COBROS	\$570,270.98	\$0.00	\$570,270.98	\$42,082.54	\$42,082.54	\$528,188.44
D23 DIRECCION JURIDICA	\$154,479.00	\$0.00	\$154,479.00	\$79,276.25	\$79,276.25	\$75,202.75
<b>DIRECCION GENERAL</b>	<b>\$70,125,418.05</b>	<b>\$0.00</b>	<b>\$70,125,418.05</b>	<b>\$28,942,760.53</b>	<b>\$28,942,760.53</b>	<b>\$41,182,657.52</b>
<b>D10 DIRECCION OPERATIVA</b>						
D11 DEPARTAMENTO AGUA POTABLE	\$7,579,609.40	\$0.00	\$7,579,609.40	\$2,185,689.06	\$2,185,689.06	\$5,393,920.34
D12 DEPARTAMENTO DRENAJE Y ALCANTARILLADO	\$2,016,307.34	\$0.00	\$2,016,307.34	\$1,128,002.61	\$1,128,002.61	\$888,304.73
D13 DEPARTAMENTO BOMBEROS	\$16,217,039.31	\$0.00	\$16,217,039.31	\$8,010,208.64	\$8,010,208.64	\$8,206,830.67
D14 DEPARTAMENTO PLANTA POTABILIZADORA	\$6,934,787.12	\$0.00	\$6,934,787.12	\$3,024,137.42	\$3,024,137.42	\$3,910,649.70
D16 DEPARTAMENTO ALBAÑILERIA	\$619,050.53	\$0.00	\$619,050.53	\$267,485.96	\$267,485.96	\$351,564.57
D17 DEPARTAMENTO MANTENIMIENTO	\$921,011.04	\$0.00	\$921,011.04	\$235,616.59	\$235,616.59	\$685,394.45
D18 DEPARTAMENTO PETAR	\$3,163,105.84	\$0.00	\$3,163,105.84	\$1,196,721.36	\$1,196,721.36	\$1,966,384.48
D19 DEPARTAMENTO TOMAS Y PRESUPUESTOS	\$245,044.62	\$0.00	\$245,044.62	\$15,274.85	\$15,274.85	\$229,769.77
<b>DIRECCION OPERATIVA</b>	<b>\$37,695,955.20</b>	<b>\$0.00</b>	<b>\$37,695,955.20</b>	<b>\$16,063,136.49</b>	<b>\$16,063,136.49</b>	<b>\$21,632,818.71</b>
<b>D20 DIRECCION ADMINISTRATIVA</b>						
D21 DEPARTAMENTO CONTABILIDAD	\$1,369,609.00	\$0.00	\$1,369,609.00	\$786,382.64	\$786,382.64	\$583,226.36
D22 DEPARTAMENTO COBROS	\$570,270.98	\$0.00	\$570,270.98	\$42,082.54	\$42,082.54	\$528,188.44
D23 DIRECCION JURIDICA	\$154,479.00	\$0.00	\$154,479.00	\$79,276.25	\$79,276.25	\$75,202.75
<b>DIRECCION ADMINISTRATIVA</b>	<b>\$2,094,358.98</b>	<b>\$0.00</b>	<b>\$2,094,358.98</b>	<b>\$907,741.43</b>	<b>\$907,741.43</b>	<b>\$1,186,617.55</b>
<b>Total Final</b>	<b>\$109,915,732.23</b>	<b>\$0.00</b>	<b>\$109,915,732.23</b>	<b>\$45,913,638.45</b>	<b>\$45,913,638.45</b>	<b>\$64,002,093.78</b>

"Bajo protesta de decir verdad declaramos 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  
CONSTITUCIONES. MARÍA NAHANNI MARTÍNEZ HERNÁNDEZ  
2018-2021



IGUALA  
DIRECCIÓN DE ADMINISTRACIÓN



DIRECCIÓN ADMINISTRATIVA