



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/Sept/2017

Concepto	Egresos						Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones /(Reducciones) 2	Modificado 3 = (1 + 2)	Devengado 4	Pagado 5		
D00 DIRECCION GENERAL							
D01 DEPARTAMENTO COBRANZA	\$4,611,735.11	\$73,870.00	\$4,685,605.11	\$2,412,443.84	\$2,412,443.84	\$2,273,161.27	
D02 DEPARTAMENTO INFORMATICA	\$425,727.34	\$91,026.08	\$516,753.42	\$217,925.56	\$217,925.56	\$298,827.86	
D03 DEPARTAMENTO CULTURA DEL AGUA	\$242,973.49	\$1,264.49	\$244,237.98	\$112,589.14	\$112,589.14	\$131,648.84	
D04 DEPARTAMENTO DIRECCION	\$25,054,667.93	-\$361,713.23	\$24,692,954.70	\$13,646,676.14	\$13,646,676.14	\$11,046,278.56	
D11 DEPARTAMENTO AGUA POTABLE	\$7,579,609.40	\$426,992.72	\$8,006,602.12	\$3,869,809.28	\$3,869,809.28	\$4,136,792.84	
D12 DEPARTAMENTO DRENAJE Y ALCANTARILLADO	\$2,016,307.34	\$6,000.00	\$2,022,307.34	\$1,389,550.35	\$1,389,550.35	\$632,756.99	
D13 DEPARTAMENTO BOMBEROS	\$16,217,039.31	\$674,003.01	\$16,891,042.32	\$10,292,083.68	\$10,292,083.68	\$6,598,958.64	
D14 DEPARTAMENTO PLANTA POTABILIZADORA	\$6,934,787.12	\$107,228.34	\$7,042,015.46	\$4,479,154.50	\$4,479,154.50	\$2,562,860.96	
D16 DEPARTAMENTO ALBAÑILERIA	\$619,050.53	\$102,346.07	\$721,396.60	\$391,869.83	\$391,869.83	\$329,526.77	
D17 DEPARTAMENTO MANTENIMIENTO	\$921,011.04	\$70,763.53	\$991,774.57	\$385,320.73	\$385,320.73	\$606,453.84	
D18 DEPARTAMENTO PETAR	\$3,163,105.84	-\$209,860.78	\$2,953,245.06	\$1,771,801.36	\$1,771,801.36	\$1,181,443.70	
D19 DEPARTAMENTO TOMAS Y PRESUPUESTOS	\$245,044.62	-\$166,855.60	\$78,189.02	\$15,328.30	\$15,328.30	\$62,860.72	
D21 DEPARTAMENTO CONTABILIDAD	\$1,369,609.00	\$496,000.41	\$1,865,609.41	\$1,002,551.24	\$1,002,551.24	\$863,058.17	
D22 DEPARTAMENTO COBROS	\$570,270.98	\$155,558.54	\$725,829.52	\$44,043.89	\$44,043.89	\$681,785.63	
D23 DIRECCION JURIDICA	\$154,479.00	\$4,709.52	\$159,188.52	\$113,182.06	\$113,182.06	\$46,006.46	
	\$154,479.00	\$4,709.52	\$159,188.52	\$113,182.06	\$113,182.06	\$46,006.46	
DIRECCION GENERAL	\$70,125,418.05	\$1,471,333.10	\$71,596,751.15	\$40,144,329.90	\$40,144,329.90	\$31,452,421.25	
D10 DIRECCION OPERATIVA							
D11 DEPARTAMENTO AGUA POTABLE	\$7,579,609.40	\$426,992.72	\$8,006,602.12	\$3,869,809.28	\$3,869,809.28	\$4,136,792.84	
D12 DEPARTAMENTO DRENAJE Y ALCANTARILLADO	\$2,016,307.34	\$6,000.00	\$2,022,307.34	\$1,389,550.35	\$1,389,550.35	\$632,756.99	
D13 DEPARTAMENTO BOMBEROS	\$16,217,039.31	\$674,003.01	\$16,891,042.32	\$10,292,083.68	\$10,292,083.68	\$6,598,958.64	
D14 DEPARTAMENTO PLANTA POTABILIZADORA	\$6,934,787.12	\$107,228.34	\$7,042,015.46	\$4,479,154.50	\$4,479,154.50	\$2,562,860.96	
D16 DEPARTAMENTO ALBAÑILERIA	\$619,050.53	\$102,346.07	\$721,396.60	\$391,869.83	\$391,869.83	\$329,526.77	
D17 DEPARTAMENTO MANTENIMIENTO	\$921,011.04	\$70,763.53	\$991,774.57	\$385,320.73	\$385,320.73	\$606,453.84	
D18 DEPARTAMENTO PETAR	\$3,163,105.84	-\$209,860.78	\$2,953,245.06	\$1,771,801.36	\$1,771,801.36	\$1,181,443.70	
D19 DEPARTAMENTO TOMAS Y PRESUPUESTOS	\$245,044.62	-\$166,855.60	\$78,189.02	\$15,328.30	\$15,328.30	\$62,860.72	
	\$37,695,955.20	\$1,010,617.29	\$38,706,572.49	\$22,594,918.03	\$22,594,918.03	\$16,111,654.46	
DIRECCION OPERATIVA							
D20 DIRECCION ADMINISTRATIVA							
D21 DEPARTAMENTO CONTABILIDAD	\$1,369,609.00	\$496,000.41	\$1,865,609.41	\$1,002,551.24	\$1,002,551.24	\$863,058.17	
D22 DEPARTAMENTO COBROS	\$570,270.98	\$155,558.54	\$725,829.52	\$44,043.89	\$44,043.89	\$681,785.63	
D23 DIRECCION JURIDICA	\$154,479.00	\$4,709.52	\$159,188.52	\$113,182.06	\$113,182.06	\$46,006.46	
	\$2,094,358.98	\$656,268.47	\$2,750,627.45	\$1,169,777.19	\$1,169,777.19	\$1,580,850.26	
DIRECCION ADMINISTRATIVA							
	\$109,916,732.23	\$3,136,218.86	\$113,053,951.09	\$63,899,025.12	\$63,899,025.12	\$49,154,925.97	
Total Final							

"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
CONSTITUCIONAL
2018-2021



IGUALA NAHANNI MARTINEZ HERNANDEZ

DIRECTORA ADMINISTRATIVA

DIRECCIÓN ADMINISTRATIVA