



IGUALA
TRANSPARENCIA Y DESARROLLO



CAPAMI

H. AYUNTAMIENTO
DE IGUALA DE LA INDEPENDENCIA, GUERRERO
2015 - 2018

COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA.(CAPAMI)

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Administrativa

Del 01/ene./2016 Al 31/mar./2016

| 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 | \$4,327,694.32 | \$0.00 | \$4,327,694.32 | \$788,489.06 | \$788,489.06 | \$3,539,205.26 |
| D02 DEPARTAMENTO INFORMATICA | \$309,606.33 | \$0.00 | \$309,606.33 | \$66,957.05 | \$66,957.05 | \$242,649.28 |
| D03 DEPARTAMENTO CULTURA DEL AGUA | \$197,326.26 | \$0.00 | \$197,326.26 | \$37,020.56 | \$37,020.56 | \$160,305.70 |
| D04 DEPARTAMENTO DIRECCION | \$24,413,767.08 | \$0.00 | \$24,413,767.08 | \$7,518,905.22 | \$7,518,905.22 | \$16,894,861.86 |
| D11 DEPARTAMENTO AGUA POTABLE | \$4,285,139.97 | \$0.00 | \$4,285,139.97 | \$942,012.18 | \$942,012.18 | \$3,343,127.79 |
| D12 DEPARTAMENTO DRENAJE Y ALCANTARILLADO | \$1,089,461.61 | \$0.00 | \$1,089,461.61 | \$301,199.49 | \$301,199.49 | \$788,262.12 |
| D13 DEPARTAMENTO BOMBEROS | \$13,320,767.67 | \$0.00 | \$13,320,767.67 | \$2,948,480.54 | \$2,948,480.54 | \$10,372,287.13 |
| D14 DEPARTAMENTO PLANTA POTABILIZADORA | \$4,980,066.66 | \$0.00 | \$4,980,066.66 | \$1,152,517.55 | \$1,152,517.55 | \$3,827,549.11 |
| D16 DEPARTAMENTO ALBAÑILERIA | \$626,694.93 | \$0.00 | \$626,694.93 | \$87,510.54 | \$87,510.54 | \$539,184.39 |
| D17 DEPARTAMENTO MANTENIMIENTO | \$799,087.35 | \$0.00 | \$799,087.35 | \$128,313.15 | \$128,313.15 | \$670,774.20 |
| D18 DEPARTAMENTO PETAR | \$2,777,850.46 | \$0.00 | \$2,777,850.46 | \$568,472.38 | \$568,472.38 | \$2,209,378.08 |
| D19 DEPARTAMENTO TOMAS Y PRESUPUESTOS | \$208,230.74 | \$0.00 | \$208,230.74 | \$29,750.60 | \$29,750.60 | \$178,480.14 |
| D21 DEPARTAMENTO CONTABILIDAD | \$1,044,579.83 | \$0.00 | \$1,044,579.83 | \$275,034.63 | \$275,034.63 | \$769,545.20 |
| D22 DEPARTAMENTO COBROS | \$500,815.63 | \$0.00 | \$500,815.63 | \$103,170.61 | \$103,170.61 | \$397,645.02 |
| DIRECCION GENERAL | \$58,881,088.84 | \$0.00 | \$58,881,088.84 | \$14,947,833.56 | \$14,947,833.56 | \$43,933,255.28 |
| D10 DIRECCION OPERATIVA | | | | | | |
| D11 DEPARTAMENTO AGUA POTABLE | \$4,285,139.97 | \$0.00 | \$4,285,139.97 | \$942,012.18 | \$942,012.18 | \$3,343,127.79 |
| D12 DEPARTAMENTO DRENAJE Y ALCANTARILLADO | \$1,089,461.61 | \$0.00 | \$1,089,461.61 | \$301,199.49 | \$301,199.49 | \$788,262.12 |
| D13 DEPARTAMENTO BOMBEROS | \$13,320,767.67 | \$0.00 | \$13,320,767.67 | \$2,948,480.54 | \$2,948,480.54 | \$10,372,287.13 |
| D14 DEPARTAMENTO PLANTA POTABILIZADORA | \$4,980,066.66 | \$0.00 | \$4,980,066.66 | \$1,152,517.55 | \$1,152,517.55 | \$3,827,549.11 |
| D16 DEPARTAMENTO ALBAÑILERIA | \$626,694.93 | \$0.00 | \$626,694.93 | \$87,510.54 | \$87,510.54 | \$539,184.39 |
| D17 DEPARTAMENTO MANTENIMIENTO | \$799,087.35 | \$0.00 | \$799,087.35 | \$128,313.15 | \$128,313.15 | \$670,774.20 |
| D18 DEPARTAMENTO PETAR | \$2,777,850.46 | \$0.00 | \$2,777,850.46 | \$568,472.38 | \$568,472.38 | \$2,209,378.08 |
| D19 DEPARTAMENTO TOMAS Y PRESUPUESTOS | \$208,230.74 | \$0.00 | \$208,230.74 | \$29,750.60 | \$29,750.60 | \$178,480.14 |
| DIRECCION OPERATIVA | \$28,087,299.39 | \$0.00 | \$28,087,299.39 | \$6,158,256.43 | \$6,158,256.43 | \$21,929,042.96 |

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---------------------------------|------------------------|--------------------------------------|------------------------|------------------------|------------------------|-----------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| D20 DIRECCION ADMINISTRATIVA | | | | | | |
| D21 DEPARTAMENTO CONTABILIDAD | \$1,044,579.83 | \$0.00 | \$1,044,579.83 | \$275,034.63 | \$275,034.63 | \$769,545.20 |
| D22 DEPARTAMENTO COBROS | \$500,815.63 | \$0.00 | \$500,815.63 | \$103,170.61 | \$103,170.61 | \$397,645.02 |
| DIRECCION ADMINISTRATIVA | \$1,545,395.46 | \$0.00 | \$1,545,395.46 | \$378,205.24 | \$378,205.24 | \$1,167,190.22 |
| Total Final | \$88,513,783.69 | \$0.00 | \$88,513,783.69 | \$21,484,295.23 | \$21,484,295.23 | \$67,029,488.46 |

COMISION DE AGUA POTABLE Y
 ALcantarillado del Municipio
 de Iguala
 "Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor."



DIRECCION ADMINISTRATIVA
 L.C. GRACIELA DIAZ LARA
 DIRECTORA ADMINISTRATIVA



DIRECCION GENERAL
 ING. JOSÉ AURELIO DURÁN RAMÍREZ
 DIRECTOR GENERAL