

COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA.

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Funcional (Finalidad y Función)

Del 01/ene./2025 Al 30/sep./2025

(Cifras en Pesos)



| Concepto                                               | Egresos         |                                |                 |                 |                 | Subejercicio    |
|--------------------------------------------------------|-----------------|--------------------------------|-----------------|-----------------|-----------------|-----------------|
|                                                        | Aprobado        | Ampliaciones<br>/(Reducciones) | Modificado      | Devengado       | Pagado          |                 |
| <b>GOBIERNO</b>                                        | \$96,609,934.85 | \$0.00                         | \$96,609,934.85 | \$55,682,036.02 | \$55,682,036.02 | \$40,927,898.83 |
| LEGISLACIÓN                                            | \$96,609,934.85 | \$0.00                         | \$96,609,934.85 | \$55,682,036.02 | \$55,682,036.02 | \$40,927,898.83 |
| JUSTICIA                                               | \$0.00          | \$0.00                         | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| COORDINACIÓN DE LA POLÍTICA DE GOBIERNO                | \$0.00          | \$0.00                         | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| RELACIONES EXTERIORES                                  | \$0.00          | \$0.00                         | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| ASUNTOS FINANCIEROS Y HACENDARIOS                      | \$0.00          | \$0.00                         | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| SEGURIDAD NACIONAL                                     | \$0.00          | \$0.00                         | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR       | \$0.00          | \$0.00                         | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| OTROS SERVICIOS GENERALES                              | \$0.00          | \$0.00                         | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| <b>DESARROLLO SOCIAL</b>                               | \$0.00          | \$0.00                         | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| PROTECCIÓN AMBIENTAL                                   | \$0.00          | \$0.00                         | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| VIVIENDA Y SERVICIOS A LA COMUNIDAD                    | \$0.00          | \$0.00                         | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| SALUD                                                  | \$0.00          | \$0.00                         | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES   | \$0.00          | \$0.00                         | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| EDUCACIÓN                                              | \$0.00          | \$0.00                         | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| PROTECCIÓN SOCIAL                                      | \$0.00          | \$0.00                         | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| OTROS ASUNTOS SOCIALES                                 | \$0.00          | \$0.00                         | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| <b>DESARROLLO ECONÓMICO</b>                            | \$0.00          | \$0.00                         | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| ASUNTOS ECONÓMICOS, COMERCIALES Y LABORALES EN GENERAL | \$0.00          | \$0.00                         | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| AGROPECUARIA, SILVICULTURA, PESCA Y CAZA               | \$0.00          | \$0.00                         | \$0.00          | \$0.00          | \$0.00          | \$0.00          |

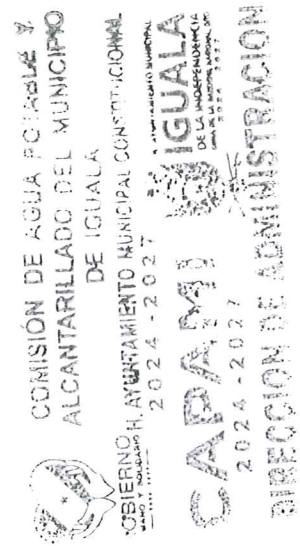
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|-----------------------------------------------------------------------------------------------|------------------------|---------------|------------------------|------------------------|------------------------|------------------------|---------------|---------------|---------------|
| COMBUSTIBLES Y ENERGÍA                                                                        | \$0.00                 | \$0.00        | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        | \$0.00        |
| MINERÍA, MANUFACTURAS Y CONSTRUCCIÓN                                                          | \$0.00                 | \$0.00        | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        | \$0.00        |
| TRANSPORTE                                                                                    | \$0.00                 | \$0.00        | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        | \$0.00        |
| COMUNICACIONES                                                                                | \$0.00                 | \$0.00        | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        | \$0.00        |
| TURISMO                                                                                       | \$0.00                 | \$0.00        | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        | \$0.00        |
| CIENCIA, TECNOLOGÍA E INNOVACIÓN                                                              | \$0.00                 | \$0.00        | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        | \$0.00        |
| OTRAS INDUSTRIAS Y OTROS ASUNTOS ECONÓMICOS                                                   | \$0.00                 | \$0.00        | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        | \$0.00        |
| <b>OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b>                                          | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| TRANSACCIONES DE LA DEUDA PÚBLICA / COSTO FINANCIERO DE LA DEUDA                              | \$0.00                 | \$0.00        | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        | \$0.00        |
| TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO | \$0.00                 | \$0.00        | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        | \$0.00        |
| SANEAMIENTO DEL SISTEMA FINANCIERO                                                            | \$0.00                 | \$0.00        | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        | \$0.00        |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES                                                     | \$0.00                 | \$0.00        | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        | \$0.00        |
| <b>Total del Egreso</b>                                                                       | <b>\$96,609,934.85</b> | <b>\$0.00</b> | <b>\$96,609,934.85</b> | <b>\$55,682,036.02</b> | <b>\$55,682,036.02</b> | <b>\$40,927,898.83</b> |               |               |               |

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

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Elaborado por  
LIC. JUAN PABLO MONTIEL DE LA PAZ  
DIRECTOR DE ADMINISTRACIÓN CAPAMI



*[Handwritten Signature]*

Revisado por  
C.P. CELIA CRUZ REYES  
AUDITOR INTERNO CAPAMI



*[Handwritten Signature]*

Autorizado por  
C.P. CARLOS BALBUENA SCHIAFFINI  
DIRECTOR GENERAL CAPAMI

