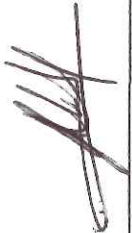




COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA.(CAPAMI)
Estado Analítico del Ejercicio del Presupuesto de Egresos (Clasificación Administrativa)
Del 01/Ene/2017 al 31/Mar/2017

Concepto	Egresos				Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones /(Reducciones) 2	Modificado 3 = (1 + 2)	Devengado 4	
D00 DIRECCION GENERAL					
D01 DEPARTAMENTO COBRANZA	\$4,611,735.11	\$0.00	\$4,611,735.11	\$633,102.57	\$3,978,632.54
D02 DEPARTAMENTO INFORMATICA	\$425,727.34	\$0.00	\$425,727.34	\$85,149.36	\$340,577.98
D03 DEPARTAMENTO CULTURA DEL AGUA	\$242,973.49	\$0.00	\$242,973.49	\$38,105.80	\$204,867.69
D04 DEPARTAMENTO DIRECCION	\$25,054,667.93	\$0.00	\$25,054,667.93	\$4,559,441.74	\$20,495,226.19
D11 DEPARTAMENTO AGUA POTABLE	\$7,579,609.40	\$0.00	\$7,579,609.40	\$1,001,627.04	\$6,577,982.36
D12 DEPARTAMENTO DRENAJE Y ALCANTARILLADO	\$2,016,307.34	\$0.00	\$2,016,307.34	\$681,469.52	\$1,334,837.82
D13 DEPARTAMENTO BOMBEROS	\$16,217,039.31	\$0.00	\$16,217,039.31	\$4,520,458.99	\$11,696,580.32
D14 DEPARTAMENTO PLANTA POTABILIZADORA	\$6,934,787.12	\$0.00	\$6,934,787.12	\$1,802,783.39	\$5,132,003.73
D16 DEPARTAMENTO ALBAÑILERIA	\$619,050.53	\$0.00	\$619,050.53	\$128,946.90	\$490,103.63
D17 DEPARTAMENTO MANTENIMIENTO	\$921,011.04	\$0.00	\$921,011.04	\$116,738.26	\$804,272.78
D18 DEPARTAMENTO PETAR	\$3,163,105.84	\$0.00	\$3,163,105.84	\$619,196.63	\$2,543,909.21
D19 DEPARTAMENTO TOMAS Y PRESUPUESTOS	\$245,044.62	\$0.00	\$245,044.62	\$15,274.85	\$229,769.77
D21 DEPARTAMENTO CONTABILIDAD	\$1,369,609.00	\$0.00	\$1,369,609.00	\$384,671.45	\$984,937.55
D22 DEPARTAMENTO COBROS	\$570,270.98	\$0.00	\$570,270.98	\$42,082.54	\$528,188.44
D23 DIRECCION JURIDICA	\$154,479.00	\$0.00	\$154,479.00	\$40,725.65	\$113,753.35
DIRECCION GENERAL	\$70,125,418.06	\$0.00	\$70,125,418.06	\$14,669,774.69	\$55,455,643.36
D10 DIRECCION OPERATIVA					
D11 DEPARTAMENTO AGUA POTABLE	\$7,579,609.40	\$0.00	\$7,579,609.40	\$1,001,627.04	\$6,577,982.36
D12 DEPARTAMENTO DRENAJE Y ALCANTARILLADO	\$2,016,307.34	\$0.00	\$2,016,307.34	\$681,469.52	\$1,334,837.82
D13 DEPARTAMENTO BOMBEROS	\$16,217,039.31	\$0.00	\$16,217,039.31	\$4,520,458.99	\$11,696,580.32
D14 DEPARTAMENTO PLANTA POTABILIZADORA	\$6,934,787.12	\$0.00	\$6,934,787.12	\$1,802,783.39	\$5,132,003.73
D16 DEPARTAMENTO ALBAÑILERIA	\$619,050.53	\$0.00	\$619,050.53	\$128,946.90	\$490,103.63
D17 DEPARTAMENTO MANTENIMIENTO	\$921,011.04	\$0.00	\$921,011.04	\$116,738.26	\$804,272.78
D18 DEPARTAMENTO PETAR	\$3,163,105.84	\$0.00	\$3,163,105.84	\$619,196.63	\$2,543,909.21
D19 DEPARTAMENTO TOMAS Y PRESUPUESTOS	\$245,044.62	\$0.00	\$245,044.62	\$15,274.85	\$229,769.77
DIRECCION OPERATIVA	\$37,695,955.20	\$0.00	\$37,695,955.20	\$8,886,495.58	\$28,809,459.62
D20 DIRECCION ADMINISTRATIVA					
D21 DEPARTAMENTO CONTABILIDAD	\$1,369,609.00	\$0.00	\$1,369,609.00	\$384,671.45	\$984,937.55
D22 DEPARTAMENTO COBROS	\$570,270.98	\$0.00	\$570,270.98	\$42,082.54	\$528,188.44
D23 DIRECCION JURIDICA	\$154,479.00	\$0.00	\$154,479.00	\$40,725.65	\$113,753.35
DIRECCION ADMINISTRATIVA	\$2,094,358.98	\$0.00	\$2,094,358.98	\$467,479.64	\$1,626,879.34
Total Final	\$109,915,732.23	\$0.00	\$109,915,732.23	\$24,023,749.91	\$85,891,982.32

"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
ALCANTARILLADO DEL MUNICIPIO
DE IGUAÑA

H. AYUNTAMIENTO MUNICIPAL NAHANNI MARTINEZ HERNANDEZ
CONSTITUCIONAL

2018-2021 CON LA AYUDA DE DIRECTORA ADMINISTRATIVA



DIRECCIÓN ADMINISTRATIVA