

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



Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Funcional


Del 01/ene./2018 Al 31/dic./2018

| Concepto   | Egresos                |                              |                        |                        |                        | 6 = (3 - 4)            |
|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|
|  | 1                      | 2                            | 3=(1+2)                | 4                      | 5                      |                        |
|  | Aprobado               | Ampliaciones / (Reducciones) | Modificado             | Devengado              | Pagado                 |                        |
| GOBIERNO   | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| LEGISLACIÓN                                      | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| 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>                         | <b>\$54,059,286.62</b> | <b>\$4,812,269.65</b>        | <b>\$58,871,556.27</b> | <b>\$47,244,285.07</b> | <b>\$43,432,106.93</b> | <b>\$11,627,271.20</b> |
| PROTECCIÓN AMBIENTAL                             | \$54,059,286.62        | \$4,812,269.65               | \$58,871,556.27        | \$47,244,285.07        | \$43,432,106.93        | \$11,627,271.20        |
| 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      | \$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>                      | <b>\$0.00</b>          | <b>\$0.00</b>                | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          |
| ASUNTOS ECONÓMICOS, COMERCIALES Y LABORALES EN   | \$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                 |
| COMBUSTIBLES Y ENERGÍA                           | \$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                 |
| TRANSPORTE                                       | \$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                 |
| TURISMO  | \$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                 |
| OTRAS INDUSTRIAS Y OTROS ASUNTOS ECONÓMICOS      | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>OTRAS NO CLASIFICADAS EN FUNCIONES</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         | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES   | \$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                 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES        | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>Gasto</b>                                     | <b>\$54,059,286.62</b> | <b>\$4,812,269.65</b>        | <b>\$58,871,556.27</b> | <b>\$47,244,285.07</b> | <b>\$43,432,106.93</b> | <b>\$11,627,271.20</b> |

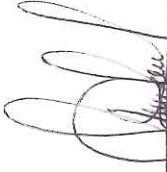
Bajo protesta de decir verdad declaramos bajo protesta que los Estados Financieros y sus Notas, son razonablemente correctos y son responsabilidad del emisor.



L.C. MARIA NAHANNI MARTINEZ HERNANDEZ  
DIRECTORA ADMINISTRATIVA



C.P. BULMARO MUNDO REYNA  
CONTRALOR INTERNO



LIC. BENJAMIN DOMINGUEZ MARTINEZ  
DIRECTOR GENERAL

COMISIÓN DE AGUA POTABLE Y  
ALCANTARILLADO DEL MUNICIPIO  
DE IGUALA

H. AYUNTAMIENTO MUNICIPAL  
CONSTITUCIONAL  
2018-2021



DIRECCIÓN ADMINISTRATIVA

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CONTRALORÍA INTERNA

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