



COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE GUERRERO

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Administrativa

| Del 01/ene./2019 Al 31/mar./2019

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	\$5,972,000.00	\$0.00	\$5,972,000.00	\$926,769.85	\$926,769.85	\$5,045,210.15
D02 DEPARTAMENTO INFORMATICA	\$901,700.00	\$10,000.00	\$811,700.00	\$120,685.70	\$120,685.70	\$691,014.30
D03 DEPARTAMENTO CULTURA DEL AGUA	\$297,300.00	\$0.00	\$297,300.00	\$41,881.89	\$41,881.89	\$255,418.11
D04 DEPARTAMENTO DIRECCION	\$10,440,084.60	-\$3,923.00	\$10,436,161.60	\$1,610,204.99	\$1,610,204.99	\$8,825,956.61
D11 DEPARTAMENTO AGUA POTABLE	\$11,209,200.00	\$0.00	\$11,209,200.00	\$940,811.44	\$940,811.44	\$10,268,388.56
D12 DEPARTAMENTO DRENAJE Y ALCANTARILLADO	\$7,569,700.00	\$0.00	\$7,569,700.00	\$150,265.27	\$150,265.27	\$7,419,434.73
D13 DEPARTAMENTO BOMBEROS	\$14,514,000.00	-\$6,077.00	\$14,507,923.00	\$2,649,585.38	\$2,649,585.38	\$11,858,337.62
D14 DEPARTAMENTO PLANTA POTABILIZADORA	\$7,264,750.00	\$0.00	\$7,264,750.00	\$923,749.90	\$923,749.90	\$6,341,000.10
D16 DEPARTAMENTO ALBAÑILERIA	\$1,194,000.00	\$0.00	\$1,194,000.00	\$138,624.66	\$138,624.66	\$1,055,375.34
D17 DEPARTAMENTO MANTENIMIENTO	\$1,351,557.33	\$0.00	\$1,351,557.33	\$188,876.22	\$188,876.22	\$1,162,681.11
D18 DEPARTAMENTO PETAR	\$3,262,929.94	\$0.00	\$3,262,929.94	\$532,077.82	\$532,077.82	\$2,730,852.12
D21 DEPARTAMENTO CONTABILIDAD	\$2,469,000.00	\$0.00	\$2,469,000.00	\$323,035.22	\$323,035.22	\$2,145,964.78
D22 DEPARTAMENTO COBROS	\$510,400.00	\$0.00	\$510,400.00	\$117,318.48	\$117,318.48	\$393,081.52
D23 DIRECCION JURIDICA	\$742,000.00	\$0.00	\$742,000.00	\$113,795.09	\$113,795.09	\$628,204.91
D24 DIRECCION OPERATIVA	\$682,800.00	\$0.00	\$682,800.00	\$160,916.72	\$160,916.72	\$521,883.28
D25 UNIDAD DE TRANSPARENCIA	\$24,000.00	\$0.00	\$24,000.00	\$1,223.21	\$1,223.21	\$22,776.79
D26 DEPARTAMENTO DE PLANEACION PROYECTOS Y	\$204,000.00	\$0.00	\$204,000.00	\$93,374.52	\$93,374.52	\$170,625.48
D27 DEPARTAMENTO DE CARTOGRAFIA DIGITAL Y	\$393,000.00	\$0.00	\$393,000.00	\$58,483.50	\$58,483.50	\$294,516.50
D28 DEPARTAMENTO DE CONTRALORIA INTERNA	\$507,400.00	\$0.00	\$507,400.00	\$111,431.84	\$111,431.84	\$395,968.16
D29 DEPARTAMENTO DE TESORERIA	\$500,100.00	\$0.00	\$500,100.00	\$88,989.33	\$88,989.33	\$411,110.67
D30 DEPARTAMENTO DE CONTRATOS	\$523,400.00	\$0.00	\$523,400.00	\$77,615.50	\$77,615.50	\$445,784.50
DIRECCION GENERAL	\$70,383,321.87	\$0.00	\$70,383,321.87	\$9,309,736.53	\$9,309,736.53	\$61,073,585.34
D20 DIRECCION ADMINISTRATIVA						
D21 DEPARTAMENTO CONTABILIDAD	\$2,469,000.00	\$0.00	\$2,469,000.00	\$323,035.22	\$323,035.22	\$2,145,964.78
D22 DEPARTAMENTO COBROS	\$510,400.00	\$0.00	\$510,400.00	\$117,318.48	\$117,318.48	\$393,081.52
D23 DIRECCION JURIDICA	\$742,000.00	\$0.00	\$742,000.00	\$113,795.09	\$113,795.09	\$628,204.91
D24 DIRECCION OPERATIVA	\$682,800.00	\$0.00	\$682,800.00	\$160,916.72	\$160,916.72	\$521,883.28
D25 UNIDAD DE TRANSPARENCIA	\$24,000.00	\$0.00	\$24,000.00	\$1,223.21	\$1,223.21	\$22,776.79
D26 DEPARTAMENTO DE PLANEACION PROYECTOS Y	\$204,000.00	\$0.00	\$204,000.00	\$93,374.52	\$93,374.52	\$170,625.48
D27 DEPARTAMENTO DE CARTOGRAFIA DIGITAL Y	\$393,000.00	\$0.00	\$393,000.00	\$58,483.50	\$58,483.50	\$294,516.50
D28 DEPARTAMENTO DE CONTRALORIA INTERNA	\$507,400.00	\$0.00	\$507,400.00	\$111,431.84	\$111,431.84	\$395,968.16
D29 DEPARTAMENTO DE TESORERIA	\$500,100.00	\$0.00	\$500,100.00	\$88,989.33	\$88,989.33	\$411,110.67
DIRECCION ADMINISTRATIVA	\$5,992,700.00	\$0.00	\$5,992,700.00	\$1,008,567.91	\$1,008,567.91	\$4,984,132.09
Total Final	\$76,386,021.87	\$0.00	\$76,386,021.87	\$10,318,304.44	\$10,318,304.44	\$66,067,717.43



COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE GUERRERO

Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación Administrativa - Orden de Gobierno

Del 01/ene./2019 Al 31/mar./2019

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	

TOTAL DEL GASTO	\$70,393,321.87	\$0.00	\$70,393,321.87	\$9,309,736.53	\$9,309,736.53	\$61,083,585.34
PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PODER LEGISLATIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PODER JUDICIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ORGANOS AUTÓNOMOS	\$70,393,321.87	\$0.00	\$70,393,321.87	\$9,309,736.53	\$9,309,736.53	\$61,083,585.34



COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE GUERRERO

Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación Administrativa - Sector Paraestatal

Del 01/ene./2019 Al 31/mar./2019

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	

TOTAL DEL GASTO

\$70,393,321.87 \$0.00 \$70,393,321.87 \$9,309,736.53 \$9,309,736.53 \$61,083,585.34

ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

INSTITUCIONES PÚBLICAS DE LA SEGURIDAD SOCIAL

\$70,393,321.87 \$0.00 \$70,393,321.87 \$9,309,736.53 \$9,309,736.53 \$61,083,585.34

ENTIDADES PARAESTATALES EMPRESARIALES NO FINANCIERAS CON PARTICIPACION ESTATAL MAYORITARIA

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

FIDEICOMISOS EMPRESARIALES NO FINANCIEROS CON PARTICIPACIÓN ESTATAL MAYORITARIA

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

ENTIDADES PARAESTATALES EMPRESARIALES FINANCIERAS MONETARIAS CON PARTICIPACION ESTATAL MAYORITARIA

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

ENTIDADES PARAESTATALES EMPRESARIALES FINANCIERAS NO MONETARIAS CON PARTICIPACION ESTATAL MAYORITARIA

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

FIDEICOMISOS FINANCIEROS PÚBLICOS CON PARTICIPACION ESTATAL MAYORITARIA

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL 2018-2021

COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA

COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA

DIRECCIÓN ADMINISTRATIVA
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DIRECTORA ADMINISTRATIVA

H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL 2018-2021
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H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL 2018-2021
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