

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

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Administrativa

Del 01 de Enero al 30 de Junio de 2018

Ejercicio del Presupuesto	Egreso Aprobado 1	Ampliaciones /(Reducciones) 2	Egreso Modificado 3 = (1 + 2)	Egreso Devengado 4	Egreso Pagado 5	Subejercicio 6 = (3 - 4)
D01	\$4,676,613.89	-\$3,700.00	\$4,672,913.89	\$1,793,713.25	\$1,792,157.49	\$2,879,200.64
D02	\$421,918.49	\$1,100.00	\$423,018.49	\$171,882.75	\$171,882.75	\$251,135.74
D03	\$259,582.00	\$0.00	\$259,582.00	\$81,453.94	\$81,453.94	\$178,128.06
D04	\$9,642,060.18	\$2,009,737.61	\$11,651,797.79	\$7,005,043.76	\$4,108,148.50	\$4,646,754.03
D11	\$7,950,342.58	-\$38,499.63	\$7,911,842.95	\$1,892,973.73	\$1,843,069.24	\$6,018,869.22
D12	\$2,038,250.90	-\$78,311.92	\$1,959,938.98	\$174,051.85	\$170,178.48	\$1,785,887.13
D13	\$15,361,642.69	\$152,722.43	\$15,514,365.12	\$5,628,222.48	\$5,620,104.75	\$9,886,142.64
D14	\$5,323,294.48	\$28,200.00	\$5,351,494.48	\$2,368,274.92	\$2,269,138.83	\$2,983,219.56
D16	\$737,316.41	\$250.00	\$737,566.41	\$278,529.16	\$278,529.16	\$459,037.25
D17	\$916,299.37	\$0.00	\$916,299.37	\$257,237.29	\$257,142.03	\$659,062.08
D18	\$3,444,685.04	\$0.00	\$3,444,685.04	\$1,140,983.51	\$1,068,572.30	\$2,303,701.53
D19	\$331,254.00	\$0.00	\$331,254.00	\$57,708.28	\$57,708.28	\$273,545.72
D21	\$2,218,082.92	\$21,350.00	\$2,239,432.92	\$988,339.90	\$988,339.90	\$1,251,093.02
D22	\$583,254.67	\$0.00	\$583,254.67	\$14,536.78	\$14,536.78	\$568,717.89
D23	\$154,689.00	\$0.00	\$154,689.00	\$79,267.02	\$79,267.02	\$75,421.98
TOTAL DEL GASTO	\$54,059,286.62	\$2,092,848.49	\$56,152,135.11	\$21,932,218.62	\$18,800,229.45	\$34,219,916.49

" BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR "

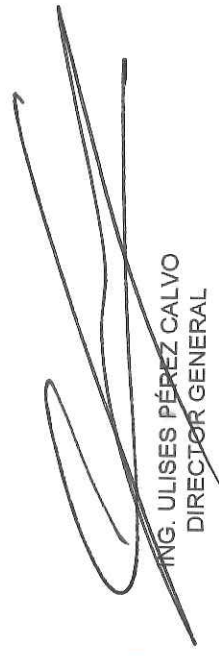
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L.C. MARIA NAHAMNI MARTINEZ HERNANDEZ
DIRECTORA ADMINISTRATIVA



DIRECCIÓN GENERAL



ING. ULISES PÉREZ CALVO
DIRECTOR GENERAL