

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones/ (Reducciones) 2	Modificado 3 = (1 + 2)	Devenido 4	Pagado 5	
<b>DIRECCION GENERAL</b>	<b>\$89,708,800.01</b>	<b>\$0.00</b>	<b>\$89,708,800.01</b>	<b>\$38,946,684.64</b>	<b>\$35,462,686.24</b>	<b>\$31,762,135.47</b>
DEPARTAMENTO COBRANZA	\$5,334,961.82	\$279.76	\$5,335,241.58	\$3,404,491.05	\$3,404,491.05	\$1,930,750.53
DEPARTAMENTO INFORMATICA	\$746,311.42	\$30,000.00	\$776,311.42	\$365,335.79	\$410,975.63	\$410,975.63
DEPARTAMENTO CULTURA DEL AGUA	\$379,764.51	\$0.00	\$379,764.51	\$151,323.97	\$151,323.97	\$28,440.54
DEPARTAMENTO DIRECCION	\$15,817,802.33	-\$402,012.97	\$15,415,789.36	\$5,191,331.00	\$3,697,252.70	\$10,224,458.36
DEPARTAMENTO AGUA POTABLE	\$7,505,933.21	-\$274,000.99	\$7,231,932.22	\$4,384,393.62	\$4,384,393.62	\$2,847,538.60
DEPARTAMENTO DRENAJE Y ALCANTARILLADO	\$9,629,692.28	-\$8,400,000.00	\$1,129,692.28	\$582,543.84	\$582,543.84	\$6,417,048.44
DEPARTAMENTO BOMBEROS	\$7,203,056.07	\$8,545,382.69	\$15,748,438.76	\$9,506,091.09	\$9,506,091.09	\$6,242,347.67
DEPARTAMENTO PLANTA POTABILIZADORA	\$7,876,093.31	\$95,763.02	\$7,971,856.33	\$4,998,021.13	\$4,998,021.13	\$2,973,835.20
DEPARTAMENTO ALBANILERIA	\$950,818.62	\$255,199.68	\$1,206,018.30	\$712,194.27	\$712,194.27	\$493,824.03
DEPARTAMENTO MANTENIMIENTO	\$1,410,226.29	\$0.00	\$1,410,226.29	\$749,579.55	\$749,579.55	\$660,646.74
DEPARTAMENTO PETAR	\$4,303,063.85	\$868.19	\$4,303,932.04	\$1,994,487.21	\$1,994,487.21	\$2,309,444.83
DEPARTAMENTO CONTABILIDAD	\$2,678,549.65	\$60,273.75	\$2,638,823.40	\$1,696,556.56	\$1,696,556.56	\$942,268.84
DEPARTAMENTO COBROS	\$611,362.71	\$0.00	\$611,362.71	\$368,297.20	\$368,297.20	\$243,065.51
DIRECCION JURIDICA	\$733,470.33	\$30,936.87	\$764,407.20	\$504,155.84	\$504,155.84	\$260,251.36
UNIDAD DE TRANSPARENCIA	\$1,274,147.22	\$0.00	\$1,274,147.22	\$765,637.79	\$765,637.79	\$508,509.43
DEPARTAMENTO DE PLANEACION PROYECTOS Y PRESUPUESTOS	\$15,600.00	\$6,000.00	\$21,600.00	\$1,401.72	\$1,401.72	\$20,198.28
DEPARTAMENTO DE CARTOGRAFIA DIGITAL Y SISTEMAS DE INFORMACION GEOGRAFICA	\$217,253.27	\$20,863.17	\$238,116.44	\$138,142.00	\$138,142.00	\$99,974.44
DEPARTAMENTO DE CONTRALORIA INTERNA	\$417,293.70	\$444.83	\$417,738.53	\$260,227.53	\$260,227.53	\$157,511.00
DEPARTAMENTO DE TESORERIA	\$749,330.64	\$0.00	\$749,330.64	\$487,624.74	\$487,624.74	\$261,705.90
DEPARTAMENTO DE CONTRALORIA INTERNA	\$611,369.21	\$30,000.00	\$641,369.21	\$436,488.07	\$436,488.07	\$204,891.14
<b>DIRECCION ADMINISTRATIVA</b>	<b>\$7,208,376.73</b>	<b>\$148,620.62</b>	<b>\$7,356,997.35</b>	<b>\$4,656,631.45</b>	<b>\$4,656,631.45</b>	<b>\$2,698,365.90</b>
DEPARTAMENTO CONTABILIDAD	\$2,576,549.65	\$60,275.75	\$2,636,825.40	\$1,696,556.56	\$1,696,556.56	\$942,268.84
DEPARTAMENTO COBROS	\$611,362.71	\$0.00	\$611,362.71	\$368,297.20	\$368,297.20	\$243,065.51
DIRECCION JURIDICA	\$733,470.33	\$30,936.87	\$764,407.20	\$504,155.84	\$504,155.84	\$260,251.36
DIRECCION OPERATIVA	\$1,274,147.22	\$0.00	\$1,274,147.22	\$765,637.79	\$765,637.79	\$508,509.43
UNIDAD DE TRANSPARENCIA	\$15,600.00	\$6,000.00	\$21,600.00	\$1,401.72	\$1,401.72	\$20,198.28
DEPARTAMENTO DE PLANEACION PROYECTOS Y PRESUPUESTOS	\$217,253.27	\$20,863.17	\$238,116.44	\$138,142.00	\$138,142.00	\$99,974.44
DEPARTAMENTO DE CONTRALORIA INTERNA	\$417,293.70	\$444.83	\$417,738.53	\$260,227.53	\$260,227.53	\$157,511.00
DEPARTAMENTO DE TESORERIA	\$749,330.64	\$0.00	\$749,330.64	\$487,624.74	\$487,624.74	\$261,705.90
DEPARTAMENTO DE CONTRALORIA INTERNA	\$611,369.21	\$30,000.00	\$641,369.21	\$436,488.07	\$436,488.07	\$204,891.14
<b>Total del Gasto</b>	<b>\$75,917,176.74</b>	<b>\$148,620.62</b>	<b>\$76,065,697.36</b>	<b>\$41,605,195.99</b>	<b>\$40,111,117.69</b>	<b>\$34,460,501.37</b>

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

COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA

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L.C. MARIA MARCELA BARRERA RAMIREZ  
Directora Administrativa  
H. AYUNTAMIENTO MUNICIPAL  
2018-2021

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2018-2021

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2018-2021

DIRECCION ADMINISTRATIVA

CONTRALORIA INTERNA

DIRECCION GENERAL