



COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA (CAPAMI) GUERRERO

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Administrativa

Del 01/ene/2019 al 30/sept/2019

D00 DIRECCION GENERAL

D01 DEPARTAMENTO COBRANZA	\$5,972,000.00	\$0.00	\$5,972,000.00	\$3,057,126.87	\$3,057,126.87	\$2,914,873.13
D02 DEPARTAMENTO INFORMATICA	\$801,700.00	\$10,000.00	\$811,700.00	\$417,726.77	\$417,726.77	\$393,973.23
D03 DEPARTAMENTO CULTURA DEL AGUA	\$297,300.00	\$0.00	\$297,300.00	\$141,793.19	\$141,793.19	\$155,506.81
D04 DEPARTAMENTO DIRECCION	\$10,440,084.60	\$401,318.28	\$10,841,402.88	\$6,291,943.12	\$5,171,011.08	\$4,549,459.76
D11 DEPARTAMENTO AGUA POTABLE	\$11,209,200.00	-\$285,657.06	\$10,923,542.94	\$6,069,825.88	\$6,069,825.88	\$4,853,717.06
D12 DEPARTAMENTO DRENAJE Y ALCANTARILLADO	\$7,569,700.00	-\$529,004.58	\$7,040,695.42	\$468,078.92	\$468,078.92	\$6,572,616.50
D13 DEPARTAMENTO BOMBEROS	\$14,514,000.00	\$229,730.43	\$14,743,730.43	\$9,864,338.17	\$9,864,338.17	\$4,879,392.26
D14 DEPARTAMENTO PLANTA POTABILIZADORA	\$7,264,750.00	\$0.00	\$7,264,750.00	\$3,531,713.29	\$3,531,713.29	\$3,733,036.71
D16 DEPARTAMENTO ALBANILERIA	\$1,194,000.00	\$0.00	\$1,194,000.00	\$466,291.71	\$466,291.71	\$727,708.29
D17 DEPARTAMENTO MANTENIMIENTO	\$1,351,557.33	\$0.00	\$1,351,557.33	\$662,679.64	\$662,679.64	\$688,877.69
D18 DEPARTAMENTO PETAR	\$3,262,929.94	\$0.00	\$3,262,929.94	\$1,612,816.13	\$1,612,816.13	\$1,650,113.81
D21 DEPARTAMENTO CONTABILIDAD	\$2,469,000.00	\$0.00	\$2,469,000.00	\$1,121,940.70	\$1,121,940.70	\$1,347,059.30
D22 DEPARTAMENTO COBROS	\$510,400.00	\$0.00	\$510,400.00	\$318,531.91	\$318,531.91	\$191,868.09
D23 DIRECCION JURIDICA	\$742,000.00	\$0.00	\$742,000.00	\$361,019.81	\$361,019.81	\$380,980.19
D24 DIRECCION OPERATIVA	\$682,800.00	\$103,612.93	\$786,412.93	\$545,570.19	\$545,570.19	\$240,842.74
D25 UNIDAD DE TRANSPARENCIA	\$24,000.00	\$14,000.00	\$38,000.00	\$13,691.65	\$13,691.65	\$24,308.35
D26 DEPARTAMENTO DE PLANEACION PROYECTOS Y	\$204,000.00	\$0.00	\$204,000.00	\$125,248.56	\$125,248.56	\$78,751.44
D27 DEPARTAMENTO DE CARTOGRAFIA DIGITAL Y	\$353,000.00	\$13,000.00	\$366,000.00	\$205,094.68	\$205,094.68	\$160,905.32
D28 DEPARTAMENTO DE CONTRALORIA INTERNA	\$507,400.00	\$8,000.00	\$515,400.00	\$379,008.08	\$379,008.08	\$136,391.92
D29 DEPARTAMENTO DE TESORERIA	\$500,100.00	\$35,000.00	\$535,100.00	\$362,835.90	\$362,835.90	\$172,264.10
D30 DEPARTAMENTO DE CONTRATOS	\$523,400.00	\$0.00	\$523,400.00	\$264,626.24	\$264,626.24	\$258,773.76
DIRECCION GENERAL	\$70,393,321.87	\$0.00	\$70,393,321.87	\$36,281,901.41	\$35,160,969.37	\$34,111,420.46

D20 DIRECCION ADMINISTRATIVA

D21 DEPARTAMENTO CONTABILIDAD	\$2,469,000.00	\$0.00	\$2,469,000.00	\$1,121,940.70	\$1,121,940.70	\$1,347,059.30
D22 DEPARTAMENTO COBROS	\$510,400.00	\$0.00	\$510,400.00	\$318,531.91	\$318,531.91	\$191,868.09
D23 DIRECCION JURIDICA	\$742,000.00	\$0.00	\$742,000.00	\$361,019.81	\$361,019.81	\$380,980.19
D24 DIRECCION OPERATIVA	\$682,800.00	\$103,612.93	\$786,412.93	\$545,570.19	\$545,570.19	\$240,842.74
D25 UNIDAD DE TRANSPARENCIA	\$24,000.00	\$14,000.00	\$38,000.00	\$13,691.65	\$13,691.65	\$24,308.35
D26 DEPARTAMENTO DE PLANEACION PROYECTOS Y	\$204,000.00	\$0.00	\$204,000.00	\$125,248.56	\$125,248.56	\$78,751.44
D27 DEPARTAMENTO DE CARTOGRAFIA DIGITAL Y	\$353,000.00	\$13,000.00	\$366,000.00	\$205,094.68	\$205,094.68	\$160,905.32
D28 DEPARTAMENTO DE CONTRALORIA INTERNA	\$507,400.00	\$8,000.00	\$515,400.00	\$379,008.08	\$379,008.08	\$136,391.92
D29 DEPARTAMENTO DE TESORERIA	\$500,100.00	\$35,000.00	\$535,100.00	\$362,835.90	\$362,835.90	\$172,264.10
DIRECCION ADMINISTRATIVA	\$5,992,700.00	\$173,612.93	\$6,166,312.93	\$3,432,941.48	\$3,432,941.48	\$2,733,371.45

Total Final

\$76,386,021.87

\$173,612.93

\$76,559,634.80

\$38,714,842.89

\$38,693,910.85

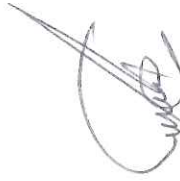
\$36,844,791.91

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



L.C. MARÍA NAHANNI MARTÍNEZ HERNÁNDEZ
DIRECTORA ADMINISTRATIVA
COMISIÓN DE AGUA POTABLE Y
ALCANTARILLADO DEL MUNICIPIO
DE IGUALA

AYUNTAMIENTO MUNICIPAL
CONSTITUCIONAL
2018-2021
IGUALA
DIRECCIÓN ADMINISTRATIVA

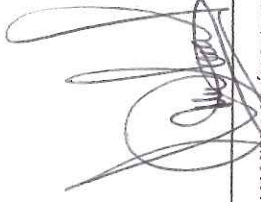


C.P. BULMARO MUNDO REYNA
CONTRALOR INTERNO

COMISIÓN DE AGUA POTABLE Y
ALCANTARILLADO DEL MUNICIPIO
DE IGUALA

H. AYUNTAMIENTO MUNICIPAL
CONSTITUCIONAL
2018-2021

CAPAMI
IGUALA
CONTRALORÍA INTERNA



LIC. BENJAMÍN DOMÍNGUEZ MARTÍNEZ
COMISIÓN DIRECTOR GENERAL AGUA Y
ALCANTARILLADO DEL MUNICIPIO
DE IGUALA

H. AYUNTAMIENTO MUNICIPAL
CONSTITUCIONAL
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CAPAMI
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