



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

Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación Administrativa

Del 01/ene./2019 Al 30/jun./2019

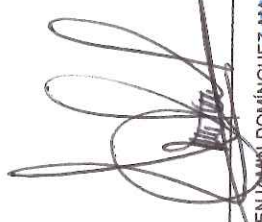
Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
D00 DIRECCION GENERAL						
D01 DEPARTAMENTO COBRANZA	\$5,972,000.00	\$0.00	\$5,972,000.00	\$1,943,248.30	\$1,943,248.30	\$4,028,751.70
D02 DEPARTAMENTO INFORMATICA	\$801,700.00	\$10,000.00	\$811,700.00	\$249,126.45	\$249,126.45	\$562,573.55
D03 DEPARTAMENTO CULTURA DEL AGUA	\$297,300.00	\$0.00	\$297,300.00	\$85,824.00	\$85,824.00	\$211,476.00
D04 DEPARTAMENTO DIRECCION	\$10,440,084.60	\$42,077.00	\$10,482,161.60	\$3,798,147.01	\$3,011,154.57	\$6,684,014.59
D11 DEPARTAMENTO AGUA POTABLE	\$11,209,200.00	\$20,000.00	\$11,229,200.00	\$4,011,788.20	\$4,011,788.20	\$7,217,411.80
D12 DEPARTAMENTO DRENAJE Y ALCANTARILLADO	\$7,569,700.00	-\$115,000.00	\$7,454,700.00	\$310,555.38	\$310,555.38	\$7,144,144.62
D13 DEPARTAMENTO BOMBEROS	\$14,514,000.00	-\$19,077.00	\$14,494,923.00	\$6,437,384.56	\$6,437,384.56	\$8,057,538.44
D14 DEPARTAMENTO PLANTA POTABILIZADORA	\$7,264,750.00	\$0.00	\$7,264,750.00	\$2,190,444.88	\$2,190,444.88	\$5,074,305.12
D16 DEPARTAMENTO ALBAÑILERIA	\$1,194,000.00	\$0.00	\$1,194,000.00	\$305,793.93	\$305,794.28	\$888,206.07
D17 DEPARTAMENTO MANTENIMIENTO	\$1,351,557.33	\$0.00	\$1,351,557.33	\$408,015.59	\$408,015.59	\$943,541.74
D18 DEPARTAMENTO PETAR	\$3,262,929.94	\$0.00	\$3,262,929.94	\$1,066,860.49	\$1,066,860.49	\$2,196,069.45
D21 DEPARTAMENTO CONTABILIDAD	\$2,469,000.00	\$0.00	\$2,469,000.00	\$687,400.55	\$687,400.55	\$1,781,599.45
D22 DEPARTAMENTO COBROS	\$510,400.00	\$0.00	\$510,400.00	\$232,018.45	\$232,018.45	\$278,381.55
D23 DIRECCION JURIDICA	\$742,000.00	\$0.00	\$742,000.00	\$245,315.02	\$245,315.02	\$496,684.98
D24 DIRECCION OPERATIVA	\$682,800.00	\$0.00	\$682,800.00	\$362,289.99	\$362,289.99	\$320,510.01
D24 DIRECCION OPERATIVA	\$682,800.00	\$0.00	\$682,800.00	\$362,289.99	\$362,289.99	\$320,510.01
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	\$73,436.46	\$73,436.46	\$130,563.54
D27 DEPARTAMENTO DE CARTOGRAFIA DIGITAL Y	\$353,000.00	\$13,000.00	\$366,000.00	\$134,954.38	\$134,954.38	\$231,045.62
D28 DEPARTAMENTO DE CONTRALORIA INTERNA	\$507,400.00	\$0.00	\$507,400.00	\$242,537.84	\$242,537.84	\$264,862.16
D29 DEPARTAMENTO DE TESORERIA	\$500,100.00	\$35,000.00	\$535,100.00	\$225,374.64	\$225,374.64	\$309,725.36
D30 DEPARTAMENTO DE CONTRATOS	\$523,400.00	\$0.00	\$523,400.00	\$161,067.22	\$161,067.22	\$362,332.78
DIRECCION GENERAL	\$70,383,321.87	\$0.00	\$70,383,321.87	\$23,185,274.99	\$22,398,282.90	\$47,208,046.88
D20 DIRECCION ADMINISTRATIVA						
D21 DEPARTAMENTO CONTABILIDAD	\$2,469,000.00	\$0.00	\$2,469,000.00	\$687,400.55	\$687,400.55	\$1,781,599.45
D22 DEPARTAMENTO COBROS	\$510,400.00	\$0.00	\$510,400.00	\$232,018.45	\$232,018.45	\$278,381.55
D23 DIRECCION JURIDICA	\$742,000.00	\$0.00	\$742,000.00	\$245,315.02	\$245,315.02	\$496,684.98
D24 DIRECCION OPERATIVA	\$682,800.00	\$0.00	\$682,800.00	\$362,289.99	\$362,289.99	\$320,510.01
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	\$73,436.46	\$73,436.46	\$130,563.54
D27 DEPARTAMENTO DE CARTOGRAFIA DIGITAL Y	\$353,000.00	\$13,000.00	\$366,000.00	\$134,954.38	\$134,954.38	\$231,045.62
D28 DEPARTAMENTO DE CONTRALORIA INTERNA	\$507,400.00	\$0.00	\$507,400.00	\$242,537.84	\$242,537.84	\$264,862.16
D29 DEPARTAMENTO DE TESORERIA	\$500,100.00	\$35,000.00	\$535,100.00	\$225,374.64	\$225,374.64	\$309,725.36
DIRECCION ADMINISTRATIVA	\$5,992,700.00	\$62,000.00	\$6,054,700.00	\$2,217,018.98	\$2,217,018.98	\$3,837,681.02

Total Final \$76,386,021.87 \$62,000.00 \$76,448,021.87 \$24,615,301.88 \$81,045,727.90

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


COMISALDE AGUA POTABLE Y
LIC. MARÍA NAFARRIL MARTÍNEZ HERNÁNDEZ
DIRECTORA ADMINISTRATIVA DE LA C.A.P.A.M.I.
DE JORJA
H. AYUNTAMIENTO MUNICIPAL
CONSTITUCIONAL
2018-2021
IGUALA
DIRECCIÓN ADMINISTRATIVA


COMISIÓN DE FISCALIZACIÓN Y
CONTABILIDAD DEL MUNICIPIO
ALCANTARILLADO DEL MUNICIPIO
DE IGUALA
H. AYUNTAMIENTO MUNICIPAL
CONSTITUCIONAL
2018-2021
IGUALA
CONTRALORIA INTERNA


LIC. BENJAMÍN DOMÍNGUEZ MARTÍNEZ
DIRECTOR GENERAL DE LA C.A.P.A.M.I.
COMISIÓN DE RILLADO DEL MUNICIPIO
DE IGUALA
H. AYUNTAMIENTO MUNICIPAL
CONSTITUCIONAL
2018-2021
IGUALA
DIRECCIÓN GENERAL