



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

Estado Analítico del Presupuesto de Egresos

Clasificación Administrativa

Del 01/ene/2020 al 31/mar/2020

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	\$5,334,961.82	\$0.00	\$5,334,961.82	\$1,094,364.54	\$1,094,364.54	\$4,240,597.28
D02 DEPARTAMENTO INFORMATICA	\$746,311.42	\$0.00	\$746,311.42	\$121,731.90	\$121,731.90	\$624,579.52
D03 DEPARTAMENTO CULTURA DEL AGUA	\$379,764.51	\$0.00	\$379,764.51	\$60,012.42	\$60,012.42	\$319,752.09
D04 DEPARTAMENTO DIRECCION	\$15,817,802.33	-\$24,900.00	\$15,792,902.33	\$1,987,682.44	\$1,494,174.65	\$13,805,219.89
D11 DEPARTAMENTO AGUA POTABLE	\$7,505,933.21	\$0.00	\$7,505,933.21	\$1,748,337.91	\$1,748,338.08	\$5,757,595.30
D12 DEPARTAMENTO DRENAJE Y ALCANTARILLADO	\$9,529,592.28	-\$8,400,000.00	\$1,129,592.28	\$182,402.05	\$182,402.05	\$947,190.23
D13 DEPARTAMENTO BOMBEROS	\$7,203,056.07	\$8,400,000.00	\$15,603,056.07	\$3,399,783.09	\$3,399,783.09	\$12,203,272.98
D14 DEPARTAMENTO PLANTA POTABILIZADORA	\$7,876,093.31	\$0.00	\$7,876,093.31	\$1,782,526.09	\$1,782,526.09	\$6,093,567.22
D16 DEPARTAMENTO ALBAÑILERIA	\$950,818.62	\$0.00	\$950,818.62	\$208,400.05	\$208,400.05	\$742,418.57
D17 DEPARTAMENTO MANTENIMIENTO	\$1,410,226.29	\$0.00	\$1,410,226.29	\$236,873.62	\$236,873.62	\$1,174,352.67
D18 DEPARTAMENTO PETAR	\$4,303,063.85	\$0.00	\$4,303,063.85	\$722,511.04	\$722,511.04	\$3,580,552.81
D21 DEPARTAMENTO CONTABILIDAD	\$2,578,549.65	\$18,900.00	\$2,597,449.65	\$556,136.44	\$556,136.44	\$2,041,313.21
D22 DEPARTAMENTO COBROS	\$611,362.71	\$0.00	\$611,362.71	\$118,990.63	\$161,563.49	\$492,372.08
D23 DIRECCION JURIDICA	\$733,470.33	\$0.00	\$733,470.33	\$161,563.49	\$161,563.49	\$571,906.84
D24 DIRECCION OPERATIVA	\$1,274,147.22	\$0.00	\$1,274,147.22	\$251,989.87	\$251,989.87	\$1,022,157.35
D25 UNIDAD DE TRANSPARENCIA	\$15,600.00	\$6,000.00	\$21,600.00	\$1,106.03	\$1,106.03	\$20,493.97
D26 DEPARTAMENTO DE PLANEACION PROYECTOS Y	\$217,253.27	\$0.00	\$217,253.27	\$40,908.78	\$40,908.78	\$176,344.49
D27 DEPARTAMENTO DE CARTOGRAFIA DIGITAL Y SISTEMAS	\$417,293.70	\$0.00	\$417,293.70	\$80,623.69	\$80,623.69	\$336,670.01
D28 DEPARTAMENTO DE CONTRALORIA INTERNA	\$749,330.64	\$0.00	\$749,330.64	\$177,441.21	\$177,441.21	\$571,889.43
D29 DEPARTAMENTO DE TESORERIA	\$611,369.21	\$0.00	\$611,369.21	\$147,838.80	\$147,838.80	\$463,530.41
D30 DEPARTAMENTO DE CONTRATOS	\$442,799.57	\$0.00	\$442,799.57	\$81,962.35	\$81,962.35	\$360,837.22
DIRECCION GENERAL	\$68,708,800.01	\$0.00	\$68,708,800.01	\$13,162,186.44	\$12,668,678.82	\$55,546,613.57
D20 DIRECCION ADMINISTRATIVA						
D21 DEPARTAMENTO CONTABILIDAD	\$2,578,549.65	\$18,900.00	\$2,597,449.65	\$556,136.44	\$556,136.44	\$2,041,313.21
D22 DEPARTAMENTO COBROS	\$611,362.71	\$0.00	\$611,362.71	\$118,990.63	\$161,563.49	\$492,372.08
D23 DIRECCION JURIDICA	\$733,470.33	\$0.00	\$733,470.33	\$161,563.49	\$161,563.49	\$571,906.84
D24 DIRECCION OPERATIVA	\$1,274,147.22	\$0.00	\$1,274,147.22	\$251,989.87	\$251,989.87	\$1,022,157.35
D25 UNIDAD DE TRANSPARENCIA	\$15,600.00	\$6,000.00	\$21,600.00	\$1,106.03	\$1,106.03	\$20,493.97
D26 DEPARTAMENTO DE PLANEACION PROYECTOS Y	\$217,253.27	\$0.00	\$217,253.27	\$40,908.78	\$40,908.78	\$176,344.49
D27 DEPARTAMENTO DE CARTOGRAFIA DIGITAL Y SISTEMAS	\$417,293.70	\$0.00	\$417,293.70	\$80,623.69	\$80,623.69	\$336,670.01
D28 DEPARTAMENTO DE CONTRALORIA INTERNA	\$749,330.64	\$0.00	\$749,330.64	\$177,441.21	\$177,441.21	\$571,889.43
D29 DEPARTAMENTO DE TESORERIA	\$611,369.21	\$0.00	\$611,369.21	\$147,838.80	\$147,838.80	\$463,530.41
DIRECCION ADMINISTRATIVA	\$7,208,376.73	\$24,900.00	\$7,233,276.73	\$1,536,698.94	\$1,536,698.94	\$5,696,677.79
Total Final	\$75,917,176.74	\$24,900.00	\$75,942,076.74	\$14,698,786.38	\$14,205,277.76	\$61,243,291.36

