

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

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Administrativa

Del 01/ene./2016 Al 30/jun./2016

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	\$4,327,694.32	\$0.00	\$4,327,694.32	\$1,690,064.81	\$1,690,064.81	\$2,637,629.51
D02 DEPARTAMENTO INFORMATICA	\$309,606.33	\$0.00	\$309,606.33	\$118,004.06	\$118,004.06	\$191,602.27
D03 DEPARTAMENTO CULTURA DEL AGUA	\$197,326.26	\$0.00	\$197,326.26	\$72,457.80	\$72,457.80	\$124,868.46
D04 DEPARTAMENTO DIRECCION	\$24,413,767.08	\$0.00	\$24,413,767.08	\$12,882,070.81	\$12,882,070.81	\$11,531,696.27
D11 DEPARTAMENTO AGUA POTABLE	\$4,285,139.97	\$0.00	\$4,285,139.97	\$2,059,603.43	\$2,059,603.43	\$2,225,536.54
D12 DEPARTAMENTO DRENAJE Y ALCANTARILLADO	\$1,089,461.61	\$0.00	\$1,089,461.61	\$528,095.21	\$528,095.21	\$561,366.40
D13 DEPARTAMENTO BOMBEROS	\$13,320,767.67	\$0.00	\$13,320,767.67	\$6,108,144.85	\$6,108,144.85	\$7,212,622.82
D14 DEPARTAMENTO PLANTA POTABILIZADORA	\$4,980,066.66	\$0.00	\$4,980,066.66	\$2,165,049.22	\$2,165,049.22	\$2,815,017.44
D16 DEPARTAMENTO ALBAÑILERIA	\$626,694.93	\$0.00	\$626,694.93	\$208,039.44	\$208,039.44	\$418,655.49
D17 DEPARTAMENTO MANTENIMIENTO	\$799,087.35	\$0.00	\$799,087.35	\$258,095.94	\$258,095.94	\$540,991.41
D18 DEPARTAMENTO PETAR	\$2,777,850.46	\$0.00	\$2,777,850.46	\$1,146,466.19	\$1,146,466.19	\$1,631,384.27
D19 DEPARTAMENTO TOMAS Y PRESUPUESTOS	\$208,230.74	\$0.00	\$208,230.74	\$76,872.37	\$76,872.37	\$131,358.37
D21 DEPARTAMENTO CONTABILIDAD	\$1,044,579.83	\$0.00	\$1,044,579.83	\$491,969.63	\$491,969.63	\$552,610.20
D22 DEPARTAMENTO COBROS	\$500,815.63	\$0.00	\$500,815.63	\$207,170.31	\$207,170.31	\$293,645.32
DIRECCION GENERAL	\$58,881,088.84	\$0.00	\$58,881,088.84	\$28,012,104.07	\$28,012,104.07	\$30,868,984.77
D10 DIRECCION OPERATIVA						
D11 DEPARTAMENTO AGUA POTABLE	\$4,285,139.97	\$0.00	\$4,285,139.97	\$2,059,603.43	\$2,059,603.43	\$2,225,536.54
D12 DEPARTAMENTO DRENAJE Y ALCANTARILLADO	\$1,089,461.61	\$0.00	\$1,089,461.61	\$528,095.21	\$528,095.21	\$561,366.40
D13 DEPARTAMENTO BOMBEROS	\$13,320,767.67	\$0.00	\$13,320,767.67	\$6,108,144.85	\$6,108,144.85	\$7,212,622.82
D14 DEPARTAMENTO PLANTA POTABILIZADORA	\$4,980,066.66	\$0.00	\$4,980,066.66	\$2,165,049.22	\$2,165,049.22	\$2,815,017.44
D16 DEPARTAMENTO ALBAÑILERIA	\$626,694.93	\$0.00	\$626,694.93	\$208,039.44	\$208,039.44	\$418,655.49
D17 DEPARTAMENTO MANTENIMIENTO	\$799,087.35	\$0.00	\$799,087.35	\$258,095.94	\$258,095.94	\$540,991.41
D18 DEPARTAMENTO PETAR	\$2,777,850.46	\$0.00	\$2,777,850.46	\$1,146,466.19	\$1,146,466.19	\$1,631,384.27
D19 DEPARTAMENTO TOMAS Y PRESUPUESTOS	\$208,230.74	\$0.00	\$208,230.74	\$76,872.37	\$76,872.37	\$131,358.37
DIRECCION OPERATIVA	\$28,087,289.39	\$0.00	\$28,087,289.39	\$12,550,366.65	\$12,550,366.65	\$15,536,932.74
D20 DIRECCION ADMINISTRATIVA						
D21 DEPARTAMENTO CONTABILIDAD	\$1,044,579.83	\$0.00	\$1,044,579.83	\$491,969.63	\$491,969.63	\$552,610.20
D22 DEPARTAMENTO COBROS	\$500,815.63	\$0.00	\$500,815.63	\$207,170.31	\$207,170.31	\$293,645.32
DIRECCION ADMINISTRATIVA	\$1,545,395.46	\$0.00	\$1,545,395.46	\$699,139.94	\$699,139.94	\$846,255.52

Total Final

\$88,513,783.69

\$0.00

\$88,513,783.69

\$41,261,610.66

\$41,261,610.66 \$47,252,173.03

"Bajo protesta de decir verdad declaramos bajo protesta que los Estados Financieros y sus Notas, con razonablemente correcta y completa informacion, reflejan fielmente y con responsabilidad del emisor"

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ALCANTARILLADO DEL MUNICIPIO
DE IGUALA



H. AYUNTAMIENTO
MUNICIPAL
CONSTITUCIONAL
2015-2018

DIRECCIÓN GENERAL
ING. ORIBES PEREZ DIAZ
DIRECTOR GENERAL

COMISION DE AGUA POTABLE Y
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DE IGUALA



H. AYUNTAMIENTO
MUNICIPAL
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2015-2018

DIRECCIÓN ADMINISTRATIVA

L.C. GRACIELA DIAZ LARA
DIRECTORA ADMINISTRATIVA