

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

Estado Analítico del Ejercicio Presupuesto de Egresos (Administrativa)

Clasificación Administrativa

Del 01/ene./2016 Al 30/sep./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	\$139,376.89	\$4,467,071.21	\$2,590,249.41	\$2,590,249.41	\$1,876,821.80
D02 DEPARTAMENTO INFORMATICA	\$309,606.33	\$0.00	\$309,606.33	\$187,693.95	\$187,693.95	\$121,912.38
D03 DEPARTAMENTO CULTURA DEL AGUA	\$197,326.26	\$0.00	\$197,326.26	\$111,610.10	\$111,610.10	\$85,716.16
D04 DEPARTAMENTO DIRECCION	\$24,413,767.06	-763,264.70	\$23,650,502.38	\$15,111,605.90	\$15,111,605.90	\$8,538,896.48
D11 DEPARTAMENTO AGUA POTABLE	\$4,285,139.97	\$248,983.18	\$4,534,123.15	\$3,110,906.78	\$3,110,906.78	\$1,423,216.39
D12 DEPARTAMENTO DRENAJE Y ALCANTARILLADO	\$1,089,461.61	\$0.00	\$1,089,461.61	\$678,583.88	\$678,583.88	\$410,877.73
D13 DEPARTAMENTO BOMBEROS	\$13,320,767.67	\$102,037.44	\$13,422,805.11	\$9,013,294.88	\$9,013,294.88	\$4,409,510.43
D14 DEPARTAMENTO PLANTA POTABILIZADORA	\$4,980,066.66	\$529,335.91	\$5,509,402.57	\$3,980,428.89	\$3,980,428.89	\$1,528,973.67
D16 DEPARTAMENTO ALBAÑILERIA	\$626,694.93	\$0.00	\$626,694.93	\$321,282.39	\$321,282.39	\$305,412.54
D17 DEPARTAMENTO MANTENIMIENTO	\$799,087.35	\$1,535.91	\$800,623.26	\$402,010.06	\$402,010.06	\$398,613.20
D18 DEPARTAMENTO PETAR	\$2,777,850.46	\$170,000.00	\$2,947,850.46	\$1,876,658.53	\$1,876,658.53	\$1,071,191.93
D19 DEPARTAMENTO TOMAS Y PRESUPUESTOS	\$1,044,579.83	\$63,500.00	\$1,108,079.83	\$76,872.37	\$76,872.37	\$131,358.37
D21 DEPARTAMENTO CONTABILIDAD	\$208,230.74	\$0.00	\$208,230.74	\$770,216.38	\$770,216.38	\$337,863.45
D22 DEPARTAMENTO COBROS	\$500,815.63	\$8,493.89	\$509,309.52	\$331,222.58	\$331,222.58	\$178,086.74
DIRECCION GENERAL	\$86,881,088.84	\$499,986.32	\$87,381,075.16	\$38,662,636.89	\$38,662,636.89	\$20,818,451.27

D10 DIRECCION OPERATIVA						
D11 DEPARTAMENTO AGUA POTABLE	\$4,285,139.97	\$248,983.18	\$4,534,123.15	\$3,110,906.78	\$3,110,906.78	\$1,423,216.39
D12 DEPARTAMENTO DRENAJE Y ALCANTARILLADO	\$1,089,461.61	\$0.00	\$1,089,461.61	\$678,583.88	\$678,583.88	\$410,877.73
D13 DEPARTAMENTO BOMBEROS	\$13,320,767.67	\$102,037.44	\$13,422,805.11	\$9,013,294.88	\$9,013,294.88	\$4,409,510.43
D14 DEPARTAMENTO PLANTA POTABILIZADORA	\$4,980,066.66	\$529,335.91	\$5,509,402.57	\$3,980,428.90	\$3,980,428.89	\$1,528,973.67
D16 DEPARTAMENTO ALBAÑILERIA	\$626,694.93	\$0.00	\$626,694.93	\$321,282.39	\$321,282.39	\$305,412.54
D17 DEPARTAMENTO MANTENIMIENTO	\$799,087.35	\$1,535.91	\$800,623.26	\$402,010.06	\$402,010.06	\$398,613.20
D18 DEPARTAMENTO PETAR	\$2,777,850.46	\$170,000.00	\$2,947,850.46	\$1,876,658.53	\$1,876,658.53	\$1,071,191.93
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	\$1,051,882.44	\$29,139,171.83	\$19,460,037.57	\$19,460,037.22	\$9,679,164.26

D20 DIRECCION ADMINISTRATIVA						
D21 DEPARTAMENTO CONTABILIDAD	\$1,044,579.83	\$63,500.00	\$1,108,079.83	\$770,216.38	\$770,216.38	\$337,863.45
D22 DEPARTAMENTO COBROS	\$500,815.63	\$8,493.89	\$509,309.52	\$331,222.58	\$331,222.58	\$178,086.74
DIRECCION ADMINISTRATIVA	\$1,545,395.46	\$71,993.89	\$1,617,389.35	\$1,101,438.96	\$1,101,438.96	\$515,950.19

Total Final

\$88,813,788.69

\$90,137,668.14

\$59,124,112.42

\$68,424,111.72

\$31,013,655.72

ALCANTARILLADO DEL MUNICIPIO DE IGUALA



"Bajo protesta de decir verdad certifico que los Estados Financieros y sus Notas, son razonablemente correctos y son responsabilidad del emisor" 2015-2018

DIRECCIÓN GENERAL
ING. ULISES PEREZ CALVO
DIRECTOR GENERAL

DIRECCIÓN ADMINISTRATIVA
L.C. GRACIELA DIAZ LARA
DIRECTORA ADMINISTRATIVA