



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

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

Del 01/ene/2020 al 30/jun/2020

Del 01/ene/2020 al 30/jun/2020

Concepto	Egresos					Subejercicio 6=(3-4)
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
DIRECCION GENERAL						
DEPARTAMENTO COBRANZA	\$5,334,961.82	\$0.00	\$5,334,961.82	\$2,190,296.36	\$2,190,296.36	\$3,144,665.46
DEPARTAMENTO INFORMATICA	\$746,311.42	\$0.00	\$746,311.42	\$231,154.84	\$231,154.84	\$515,156.58
DEPARTAMENTO CULTURA DEL AGUA	\$379,764.51	\$0.00	\$379,764.51	\$105,268.62	\$105,268.62	\$274,495.89
DEPARTAMENTO DIRECCION	\$15,817,802.33	-\$24,900.00	\$15,792,902.33	\$3,479,318.64	\$2,491,938.70	\$12,313,583.69
DEPARTAMENTO AGUA POTABLE	\$7,505,933.21	\$0.00	\$7,505,933.21	\$2,860,999.94	\$2,860,999.94	\$4,644,933.27
DEPARTAMENTO DRENAJE Y ALCANTARILLADO	\$9,529,592.28	-\$8,400,000.00	\$1,129,592.28	\$364,074.44	\$364,074.44	\$765,517.84
DEPARTAMENTO BOMBEROS	\$7,203,056.07	\$0.00	\$15,603,056.07	\$6,505,801.04	\$6,505,801.04	\$9,097,255.03
DEPARTAMENTO PLANTA POTABILIZADORA	\$7,876,093.31	\$0.00	\$7,876,093.31	\$2,929,431.08	\$2,929,431.08	\$4,946,662.23
DEPARTAMENTO ALBAÑILERIA	\$950,818.62	\$0.00	\$950,818.62	\$448,269.84	\$448,269.84	\$502,548.78
DEPARTAMENTO MANTENIMIENTO	\$1,410,226.29	\$0.00	\$1,410,226.29	\$488,590.50	\$488,590.50	\$921,635.79
DEPARTAMENTO PETAR	\$4,303,063.85	\$0.00	\$4,303,063.85	\$1,360,142.59	\$1,360,142.59	\$2,942,921.26
DEPARTAMENTO CONTABILIDAD	\$2,578,549.65	\$18,900.00	\$2,597,449.65	\$1,022,031.77	\$1,022,031.77	\$1,575,417.88
DEPARTAMENTO COBROS	\$611,362.71	\$0.00	\$611,362.71	\$238,858.15	\$238,858.15	\$372,504.56
DIRECCION JURIDICA	\$733,470.33	\$0.00	\$733,470.33	\$337,966.27	\$337,966.27	\$395,504.06
DIRECCION OPERATIVA	\$1,274,147.22	\$0.00	\$1,274,147.22	\$473,314.46	\$473,314.46	\$800,832.76
UNIDAD DE TRANSPARENCIA	\$15,600.00	\$6,000.00	\$21,600.00	\$1,195.69	\$1,195.69	\$20,404.31
DEPARTAMENTO DE PLANEACION PROYECTOS Y	\$217,253.27	\$0.00	\$217,253.27	\$87,442.56	\$87,442.56	\$129,810.71
DEPARTAMENTO DE CARTOGRAFIA DIGITAL Y SISTEMAS DE	\$417,293.70	\$0.00	\$417,293.70	\$154,484.97	\$154,484.97	\$262,808.73
DEPARTAMENTO DE CONTRALORIA INTERNA	\$749,330.64	\$0.00	\$749,330.64	\$325,283.57	\$325,283.57	\$424,047.07
DEPARTAMENTO DE TESORERIA	\$611,369.21	\$0.00	\$611,369.21	\$283,449.48	\$283,449.48	\$327,919.73
DEPARTAMENTO DE CONTRATOS	\$442,799.57	\$0.00	\$442,799.57	\$169,157.02	\$169,157.02	\$273,642.55
DIRECCION GENERAL	\$68,708,800.01	\$0.00	\$68,708,800.01	\$24,056,531.83	\$23,069,161.89	\$44,652,268.18
DIRECCION ADMINISTRATIVA						
DEPARTAMENTO CONTABILIDAD	\$2,578,549.65	\$18,900.00	\$2,597,449.65	\$1,022,031.77	\$1,022,031.77	\$1,575,417.88
DEPARTAMENTO COBROS	\$611,362.71	\$0.00	\$611,362.71	\$238,858.15	\$238,858.15	\$372,504.56
DIRECCION JURIDICA	\$733,470.33	\$0.00	\$733,470.33	\$337,966.27	\$337,966.27	\$395,504.06
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DEPARTAMENTO DE PLANEACION PROYECTOS Y	\$217,253.27	\$0.00	\$217,253.27	\$87,442.56	\$87,442.56	\$129,810.71
DEPARTAMENTO DE CARTOGRAFIA DIGITAL Y SISTEMAS DE	\$417,293.70	\$0.00	\$417,293.70	\$154,484.97	\$154,484.97	\$262,808.73
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DEPARTAMENTO DE CONTRATOS	\$442,799.57	\$0.00	\$442,799.57	\$169,157.02	\$169,157.02	\$273,642.55
DIRECCION ADMINISTRATIVA	\$7,208,376.73	\$24,900.00	\$7,233,276.73	\$2,924,026.92	\$2,924,026.92	\$4,309,249.81
Total del Gasto	\$75,917,176.74	\$24,900.00	\$76,942,076.74	\$26,980,558.75	\$25,993,178.81	\$48,961,617.99

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

L.C. MARÍA NAHANNI MARTÍNEZ HERNÁNDEZ
DIRECTORA ADMINISTRATIVA

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H. AYUNTAMIENTO MUNICIPAL
CONSTITUCIONAL
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CAPAMI
DIRECCIÓN ADMINISTRATIVA

C.P. BULMARO MUNDO REYNA
CONTRALOR INTERNO

COMISIÓN DE AGUA POTABLE Y
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CONTRALORIA INTERNA

LIC. BENJAMÍN DOMÍNGUEZ MARTÍNEZ
DIRECTOR GENERAL

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