

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

GUERRERO

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Administrativa
| Del 01/ene./2019 Al 31/dic./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA3

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	1	2	3=(1+2)	4	5	
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
D00 DIRECCION GENERAL						
D01 DEPARTAMENTO COBRANZA	\$5,972,000.00	-\$309,276.72	\$5,662,723.28	\$4,973,002.00	\$4,973,002.00	\$689,721.28
D02 DEPARTAMENTO INFORMATICA	\$801,700.00	\$10,000.00	\$811,700.00	\$567,505.16	\$567,505.16	\$244,194.84
D03 DEPARTAMENTO CULTURA DEL AGUA	\$297,300.00	\$0.00	\$297,300.00	\$223,016.11	\$223,016.11	\$74,283.89
D04 DEPARTAMENTO DIRECCION	\$10,440,084.60	\$1,009,762.07	\$11,449,846.67	\$8,407,193.10	\$6,794,399.86	\$3,042,653.57
D11 DEPARTAMENTO AGUA POTABLE	\$11,209,200.00	-\$1,002,466.69	\$10,206,733.31	\$8,076,794.84	\$8,076,794.84	\$2,129,938.47
D12 DEPARTAMENTO DRENAJE Y ALCANTARILLADO	\$7,569,700.00	-\$1,150,578.26	\$6,419,121.74	\$719,628.06	\$719,628.06	\$5,699,493.68
D13 DEPARTAMENTO BOMBEROS	\$14,514,000.00	\$276,454.56	\$14,790,454.56	\$14,182,049.07	\$14,182,049.07	\$608,405.49
D14 DEPARTAMENTO PLANTA POTABILIZADORA	\$7,264,750.00	\$502,597.94	\$7,767,347.94	\$5,337,051.54	\$5,337,051.54	\$2,430,296.40
D16 DEPARTAMENTO ALBAÑILERIA	\$1,194,000.00	-\$50,483.43	\$1,143,516.57	\$724,047.25	\$724,047.25	\$419,469.32
D17 DEPARTAMENTO MANTENIMIENTO	\$1,351,557.33	\$24,000.00	\$1,375,557.33	\$1,063,630.40	\$1,063,630.40	\$311,926.93
D18 DEPARTAMENTO PETAR	\$3,262,929.94	\$10,000.00	\$3,272,929.94	\$2,403,836.32	\$2,403,836.32	\$869,093.62
D21 DEPARTAMENTO CONTABILIDAD	\$2,469,000.00	\$0.00	\$2,469,000.00	\$1,668,750.02	\$1,668,750.02	\$800,249.98
D22 DEPARTAMENTO COBROS	\$510,400.00	\$136,732.77	\$647,132.77	\$536,719.80	\$536,719.80	\$110,412.97
D23 DIRECCION JURIDICA	\$742,000.00	\$32,000.00	\$774,000.00	\$573,900.28	\$573,900.28	\$200,099.72
D24 DIRECCION OPERATIVA	\$682,800.00	\$253,612.93	\$936,412.93	\$829,420.10	\$829,420.10	\$106,992.83
D25 UNIDAD DE TRANSPARENCIA	\$24,000.00	\$14,000.00	\$38,000.00	\$15,116.67	\$15,116.67	\$22,883.33
D26 DEPARTAMENTO DE PLANEACION PROYECTOS Y PRESL	\$204,000.00	\$6,000.00	\$210,000.00	\$184,515.21	\$184,515.21	\$25,484.79
D27 DEPARTAMENTO DE CARTOGRAFIA DIGITAL Y SISTEMA	\$353,000.00	\$19,000.00	\$372,000.00	\$291,144.20	\$291,144.20	\$80,855.80
D28 DEPARTAMENTO DE CONTRALORIA INTERNA	\$507,400.00	\$80,000.00	\$587,400.00	\$532,433.70	\$532,433.70	\$54,966.30
D29 DEPARTAMENTO DE TESORERIA	\$500,100.00	\$137,644.83	\$637,744.83	\$520,913.15	\$520,913.15	\$116,831.68
D30 DEPARTAMENTO DE CONTRATOS	\$523,400.00	\$1,000.00	\$524,400.00	\$421,336.14	\$421,336.14	\$103,063.86
DIRECCION GENERAL	\$70,393,321.87	\$0.00	\$70,393,321.87	\$52,252,003.12	\$50,639,209.88	\$18,141,318.76
D20 DIRECCION ADMINISTRATIVA						
D21 DEPARTAMENTO CONTABILIDAD	\$2,469,000.00	\$0.00	\$2,469,000.00	\$1,668,750.02	\$1,668,750.02	\$800,249.98
D22 DEPARTAMENTO COBROS	\$510,400.00	\$136,732.77	\$647,132.77	\$536,719.80	\$536,719.80	\$110,412.97
D23 DIRECCION JURIDICA	\$742,000.00	\$32,000.00	\$774,000.00	\$573,900.28	\$573,900.28	\$200,099.72
D24 DIRECCION OPERATIVA	\$682,800.00	\$253,612.93	\$936,412.93	\$829,420.10	\$829,420.10	\$106,992.83
D25 UNIDAD DE TRANSPARENCIA	\$24,000.00	\$14,000.00	\$38,000.00	\$15,116.67	\$15,116.67	\$22,883.33
D26 DEPARTAMENTO DE PLANEACION PROYECTOS Y PRESL	\$204,000.00	\$6,000.00	\$210,000.00	\$184,515.21	\$184,515.21	\$25,484.79
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D28 DEPARTAMENTO DE CONTRALORIA INTERNA	\$507,400.00	\$80,000.00	\$587,400.00	\$532,433.70	\$532,433.70	\$54,966.30
D29 DEPARTAMENTO DE TESORERIA	\$500,100.00	\$137,644.83	\$637,744.83	\$520,913.15	\$520,913.15	\$116,831.68
DIRECCION ADMINISTRATIVA	\$5,992,700.00	\$678,990.53	\$6,671,690.53	\$5,152,913.13	\$5,152,913.13	\$1,518,777.40

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| Del 01/ene./2019 Al 31/dic./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA3

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
			\$77,065,012.40	\$57,404,916.25	\$55,792,123.01	\$19,660,096.15
Total Final	\$76,386,021.87	\$678,990.53				

COMISION DE AGUA POTABLE Y
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DE IGUALA
H. AYUNTAMIENTO MUNICIPAL
CONSTITUCIONAL
2018-2021
CAPAMI
MUNICIPIO DE IGUALA
QUINTANA ROO

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MUNICIPIO DE IGUALA
QUINTANA ROO

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

[Signature]
LIC. BENJAMIN DOMINGUEZ MARTINEZ
DIRECTOR GENERAL

[Signature]
LIC. MARIA NAHANNI MARTINEZ HERNANDEZ
DIRECTORA ADMINISTRATIVA

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CONTRALORIA INTERNA