



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

**Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)**

Del 01/ene/2020 al 31/dic/2020

Concepto	Egresos					
	Aprobado 1	Ampliaciones /(Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	Subejercicio 6 = (3 - 4)
<b>SERVICIOS PERSONALES</b>						
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$34,475,000.01	-\$297,844.82	\$34,178,155.19	\$33,700,284.86	\$31,692,582.00	\$477,870.33
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$11,159,079.99	\$178,578.70	\$11,337,658.69	\$11,337,658.69	\$11,337,658.69	\$0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,628,303.97	\$622,804.41	\$8,251,108.38	\$8,251,108.38	\$8,251,108.38	\$0.00
SEGURIDAD SOCIAL	\$9,908,134.76	\$521,092.85	\$10,429,227.61	\$10,416,644.81	\$10,416,644.81	\$12,582.80
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$300,000.00	-\$1,500.00	\$298,500.00	\$276,134.94	\$276,134.94	\$22,365.06
PREVISIONES	\$4,233,428.24	-\$821,393.06	\$3,412,035.18	\$3,398,638.04	\$1,390,935.18	\$13,397.14
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$1,217,053.05	-\$787,527.72	\$429,525.33	\$0.00	\$0.00	\$429,525.33
	\$30,000.00	-\$9,900.00	\$20,100.00	\$20,100.00	\$20,100.00	\$0.00
	\$7,206,000.00	-\$119,560.36	\$7,086,439.64	\$5,496,922.91	\$5,496,922.91	\$1,589,516.73
<b>MATERIALES Y SUMINISTROS</b>						
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$511,200.00	-\$52,904.66	\$458,295.34	\$187,711.09	\$187,711.09	\$270,584.25
ALIMENTOS Y UTENSILIOS	\$132,000.00	-\$8,564.47	\$123,435.53	\$111,127.72	\$111,127.72	\$12,307.81
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$3,303,600.00	-\$5,128.01	\$3,298,471.99	\$3,003,902.28	\$3,003,902.28	\$294,569.71
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,970,000.00	-\$138,395.70	\$2,831,604.30	\$1,935,025.17	\$1,935,025.17	\$896,579.13
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$0.00	\$72,343.08	\$72,343.08	\$72,343.08	\$72,343.08	\$0.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$277,200.00	\$13,089.40	\$290,289.40	\$186,813.57	\$186,813.57	\$103,475.83
	\$19,542,800.00	-\$297,199.50	\$19,245,600.50	\$13,519,163.59	\$13,519,163.59	\$5,726,436.91
<b>SERVICIOS GENERALES</b>						
SERVICIOS BASICOS	\$10,395,600.00	-\$533,192.63	\$9,862,407.37	\$5,765,444.89	\$5,765,444.89	\$4,096,962.48
SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$96,000.00	-\$1,821.00	\$94,179.00	\$94,179.00	\$94,179.00	\$0.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$6,432,000.00	-\$157,984.16	\$6,274,015.84	\$5,382,303.42	\$5,382,303.42	\$691,712.42
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$192,000.00	\$109,300.00	\$301,300.00	\$301,300.00	\$301,300.00	\$0.00
SERVICIOS DE TRASLADO Y VIATICOS	\$360,000.00	\$0.00	\$360,000.00	\$50,015.97	\$50,015.97	\$309,984.03
SERVICIOS OFICIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS SERVICIOS GENERALES	\$2,067,200.00	\$286,498.29	\$2,353,698.29	\$1,925,920.31	\$1,925,920.31	\$427,777.98
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>						

TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AYUDAS SOCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DONATIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS AL EXTERIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$204,000.00</b>	<b>\$714,604.68</b>	<b>\$918,604.68</b>	<b>\$804,304.66</b>	<b>\$804,304.66</b>	<b>\$918,604.68</b>	<b>\$804,304.66</b>	<b>\$804,304.66</b>	<b>\$114,300.02</b>	<b>\$114,300.02</b>
MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$96,000.00	\$33,285.75	\$129,285.75	\$69,285.73	\$69,285.73	\$129,285.75	\$69,285.73	\$69,285.73	\$60,000.02	\$60,000.02
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$22,412.93	\$22,412.93	\$22,412.93	\$22,412.93	\$22,412.93	\$22,412.93	\$22,412.93	\$0.00	\$0.00
EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$84,000.00	\$688,906.00	\$742,906.00	\$712,606.00	\$712,606.00	\$742,906.00	\$712,606.00	\$712,606.00	\$30,300.00	\$30,300.00
ACTIVOS BIOLÓGICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIENES INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACTIVOS INTANGIBLES	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00
<b>INVERSION PUBLICA</b>	<b>\$7,030,000.00</b>	<b>\$0.00</b>	<b>\$7,030,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,030,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,030,000.00</b>	<b>\$7,030,000.00</b>
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OBRA PUBLICA EN BIENES PROPIOS	\$7,030,000.00	\$0.00	\$7,030,000.00	\$0.00	\$0.00	\$7,030,000.00	\$0.00	\$0.00	\$7,030,000.00	\$7,030,000.00
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCIONES Y PARTICIPACIONES DE CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPRA DE TITULOS Y VALORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONCESION DE PRESTAMOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS INVERSIONES FINANCIERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
PARTICIPACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONVENIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>DEUDA PUBLICA</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>
AMORTIZACION DE LA DEUDA PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERESES DE LA DEUDA PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMISIONES DE LA DEUDA PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GASTOS DE LA DEUDA PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COSTO POR COBERTURAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APOYOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
<b>Total del Gasto</b>	<b>\$68,708,800.01</b>	<b>\$0.00</b>	<b>\$68,708,800.01</b>	<b>\$53,520,676.02</b>	<b>\$51,512,973.16</b>	<b>\$68,708,800.01</b>	<b>\$53,520,676.02</b>	<b>\$51,512,973.16</b>	<b>\$15,188,123.99</b>	<b>\$15,188,123.99</b>

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

COMISIÓN DE AGUA POTABLE Y  
ALCANTARILLADO DEL MUNICIPIO  
DE IGUALA  
H. AYUNTAMIENTO MUNICIPAL  
CONSTITUCIONAL  
2018-2021

  
**CAPAMI**  
MARÍA NAHANNI MARTÍNEZ HERNÁNDEZ  
DIRECTORA ADMINISTRATIVA  
DIRECCIÓN ADMINISTRATIVA

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**CAPAMI**  
C. R. BULMARO MUNDO REYNA  
CONTADOR INTERNO

COMISIÓN DE AGUA POTABLE Y  
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**DIRECCIÓN GENERAL**  
LIC. BENJAMÍN DOMÍNGUEZ MARTÍNEZ  
DIRECTOR GENERAL