

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 31/dic./2016

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
D00 DIRECCION GENERAL						
D01 DEPARTAMENTO COBRANZA	\$4,327,694.32	\$178,663.00	\$4,506,357.32	\$4,022,067.21	\$4,022,067.21	\$484,290.11
D02 DEPARTAMENTO INFORMATICA	\$309,606.33	\$21,393.33	\$330,999.66	\$282,814.20	\$282,814.20	\$48,185.46
D03 DEPARTAMENTO CULTURA DEL AGUA	\$197,326.26	\$238.14	\$197,564.40	\$173,137.28	\$173,137.28	\$24,427.12
D04 DEPARTAMENTO DIRECCION	\$24,413,767.08	-\$3,536,312.42	\$20,877,454.66	\$19,327,365.94	\$19,327,365.94	\$1,550,088.72
D11 DEPARTAMENTO AGUA POTABLE	\$4,285,139.97	\$1,092,739.72	\$5,377,879.69	\$4,301,303.85	\$4,301,303.51	\$1,076,575.84
D12 DEPARTAMENTO DRENAJE Y ALCANTARILLADO	\$1,089,461.61	\$59,212.24	\$1,148,673.85	\$829,474.17	\$829,474.17	\$319,199.68
D13 DEPARTAMENTO BOMBEROS	\$13,320,767.67	\$630,027.44	\$13,950,795.11	\$12,652,657.49	\$12,652,657.49	\$1,298,137.62
D14 DEPARTAMENTO PLANTA POTABILIZADORA	\$4,980,066.66	\$1,741,045.61	\$6,721,112.27	\$6,354,882.26	\$6,354,882.25	\$366,230.01
D16 DEPARTAMENTO ALBAÑILERIA	\$626,694.93	\$31,025.16	\$657,720.09	\$495,556.37	\$495,556.37	\$162,163.72
D17 DEPARTAMENTO MANTENIMIENTO	\$799,087.35	\$53,564.39	\$852,651.74	\$628,756.41	\$628,756.41	\$223,895.33
D18 DEPARTAMENTO PETAR	\$2,777,850.46	\$367,306.82	\$3,145,157.28	\$2,796,126.33	\$2,796,126.33	\$349,030.95
D19 DEPARTAMENTO TOMAS Y PRESUPUESTOS	\$208,230.74	\$0.00	\$208,230.74	\$95,319.74	\$95,319.74	\$112,911.00
D21 DEPARTAMENTO CONTABILIDAD	\$1,044,579.83	\$343,532.06	\$1,388,111.89	\$1,136,028.28	\$1,136,028.28	\$252,083.61
D22 DEPARTAMENTO COBROS	\$500,815.63	\$36,381.27	\$537,196.90	\$428,226.00	\$428,226.00	\$108,970.90
DIRECCION GENERAL	\$58,881,088.84	\$1,018,816.76	\$59,899,905.60	\$53,523,715.53	\$53,523,715.18	\$6,376,190.07
D10 DIRECCION OPERATIVA						
D11 DEPARTAMENTO AGUA POTABLE	\$4,285,139.97	\$1,092,739.72	\$5,377,879.69	\$4,301,303.85	\$4,301,303.51	\$1,076,575.84
D12 DEPARTAMENTO DRENAJE Y ALCANTARILLADO	\$1,089,461.61	\$59,212.24	\$1,148,673.85	\$829,474.17	\$829,474.17	\$319,199.68
D13 DEPARTAMENTO BOMBEROS	\$13,320,767.67	\$630,027.44	\$13,950,795.11	\$12,652,657.49	\$12,652,657.49	\$1,298,137.62
D14 DEPARTAMENTO PLANTA POTABILIZADORA	\$4,980,066.66	\$1,741,045.61	\$6,721,112.27	\$6,354,882.26	\$6,354,882.25	\$366,230.01
D16 DEPARTAMENTO ALBAÑILERIA	\$626,694.93	\$31,025.16	\$657,720.09	\$495,556.37	\$495,556.37	\$162,163.72
D17 DEPARTAMENTO MANTENIMIENTO	\$799,087.35	\$53,564.39	\$852,651.74	\$628,756.41	\$628,756.41	\$223,895.33
D18 DEPARTAMENTO PETAR	\$2,777,850.46	\$367,306.82	\$3,145,157.28	\$2,796,126.33	\$2,796,126.33	\$349,030.95
D19 DEPARTAMENTO TOMAS Y PRESUPUESTOS	\$208,230.74	\$0.00	\$208,230.74	\$95,319.74	\$95,319.74	\$112,911.00
DIRECCION OPERATIVA	\$28,087,299.39	\$3,974,921.38	\$32,062,220.77	\$28,154,076.62	\$28,154,076.27	\$3,908,144.15
D20 DIRECCION ADMINISTRATIVA						
D21 DEPARTAMENTO CONTABILIDAD	\$1,044,579.83	\$343,532.06	\$1,388,111.89	\$1,136,028.28	\$1,136,028.28	\$252,083.61
D22 DEPARTAMENTO COBROS	\$500,815.63	\$36,381.27	\$537,196.90	\$428,226.00	\$428,226.00	\$108,970.90
DIRECCION ADMINISTRATIVA	\$1,545,395.46	\$379,913.33	\$1,925,308.79	\$1,564,254.28	\$1,564,254.28	\$361,054.51
Total Final	\$88,513,783.69	\$5,373,651.47	\$93,887,435.16	\$83,242,046.43	\$83,242,045.73	\$10,645,388.73

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

ING. ULISES PEREZ CALVO
DIRECTOR GENERAL

L.C. GRACIELA DIAZ LARA
DIRECTORA ADMINISTRATIVA