



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 31/dic/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	\$171,020.31	\$5,505,982.13	\$5,470,173.22	\$5,470,173.22	\$5,470,173.22	\$35,808.91
DEPARTAMENTO INFORMATICA	\$746,311.42	-\$19,983.82	\$726,317.60	\$527,481.65	\$527,481.65	\$527,481.65	\$198,835.95
DEPARTAMENTO CULTURA DEL AGUA	\$979,764.51	-\$48,280.03	\$931,484.48	\$309,254.60	\$309,254.60	\$309,254.60	\$22,229.88
DEPARTAMENTO DIRECCION	\$15,817,802.33	-\$237,276.05	\$15,580,526.28	\$7,396,682.82	\$5,388,979.96	\$5,388,979.96	\$8,183,843.46
DEPARTAMENTO AGUA POTABLE	\$7,505,933.21	-\$589,311.93	\$6,916,621.28	\$6,382,674.32	\$6,382,674.32	\$6,382,674.32	\$533,946.96
DEPARTAMENTO DRENAJE Y ALCANTARILLADO	\$9,529,592.28	-\$8,379,208.60	\$1,150,383.68	\$1,010,210.94	\$1,010,210.94	\$1,010,210.94	\$140,172.74
DEPARTAMENTO BOMBEROS	\$7,203,056.07	\$8,789,253.76	\$15,992,309.83	\$13,030,221.27	\$13,030,221.27	\$13,030,221.27	\$2,962,088.56
DEPARTAMENTO PLANTA POTABILIZADORA	\$7,876,093.31	\$120,894.11	\$7,996,987.42	\$7,080,254.06	\$7,080,254.06	\$7,080,254.06	\$916,733.36
DEPARTAMENTO ALBAÑILERIA	\$950,818.62	\$260,124.97	\$1,210,943.59	\$1,108,728.47	\$1,108,728.47	\$1,108,728.47	\$102,215.12
DEPARTAMENTO MANTENIMIENTO	\$1,410,226.29	-\$31,318.05	\$1,378,908.24	\$1,227,031.12	\$1,227,031.12	\$1,227,031.12	\$151,877.12
DEPARTAMENTO PETAR	\$4,303,063.85	\$14,337.42	\$4,317,401.27	\$2,842,449.37	\$2,842,449.37	\$2,842,449.37	\$1,474,951.90
DEPARTAMENTO CONTABILIDAD	\$2,578,549.65	-\$50,609.26	\$2,527,940.39	\$2,421,162.18	\$2,421,162.18	\$2,421,162.18	\$106,778.21
DEPARTAMENTO COBROS	\$611,362.71	\$3,164.69	\$614,527.40	\$591,103.70	\$591,103.70	\$591,103.70	\$23,423.70
DIRECCION JURIDICA	\$733,470.33	\$47,489.14	\$780,959.47	\$724,859.27	\$724,859.27	\$724,859.27	\$56,080.20
DIRECCION OPERATIVA	\$1,274,147.22	\$42,166.04	\$1,316,313.26	\$1,199,494.58	\$1,199,494.58	\$1,199,494.58	\$116,818.68
UNIDAD DE TRANSPARENCIA	\$15,600.00	\$6,446.55	\$22,046.55	\$1,848.27	\$1,848.27	\$1,848.27	\$20,198.28
DEPARTAMENTO DE PLANEACION PROYECTOS Y	\$217,253.27	-\$2,654.73	\$214,598.54	\$190,305.64	\$190,305.64	\$190,305.64	\$24,292.90
DEPARTAMENTO DE CARTOGRAFIA DIGITAL Y SISTEMAS	\$417,293.70	-\$9,258.12	\$408,035.58	\$364,835.70	\$364,835.70	\$364,835.70	\$43,199.88
DEPARTAMENTO DE CONTRALORIA INTERNA	\$749,330.64	-\$66,491.40	\$682,839.24	\$643,661.82	\$643,661.82	\$643,661.82	\$39,177.42
DEPARTAMENTO DE TESORERIA	\$611,369.21	\$21,987.11	\$633,356.32	\$615,727.13	\$615,727.13	\$615,727.13	\$17,629.19
DEPARTAMENTO DE CONTRATOS	\$442,799.57	-\$42,462.11	\$400,337.46	\$382,515.89	\$382,515.89	\$382,515.89	\$17,821.57
Total del Gasto	\$66,708,800.01	\$0.00	\$66,708,800.01	\$63,520,676.02	\$63,520,676.02	\$63,520,676.02	\$15,188,123.99

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

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DE IGUALA
H. AYUNTAMIENTO MUNICIPAL
CONSTITUCIONAL
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CONTRALORÍA INTERNA
FRANCISCO WILFONDO REYNA
CONTRALOR INTERNO

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DIRECCIÓN GENERAL
L.C. BENJAMÍN DOMÍNGUEZ MARTÍNEZ
DIRECTOR GENERAL

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L.C. MARÍA RAHANNI MARTÍNEZ HERNÁNDEZ
DIRECTORA ADMINISTRATIVA

DIRECCIÓN ADMINISTRATIVA