



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

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

Del 01/ene./2018 Al 31/dic./2018

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	\$4,676,613.89	\$477,300.00	\$5,153,913.89	\$4,797,476.02	\$4,797,476.02	\$356,437.87
D02 DEPARTAMENTO INFORMATICA	\$421,918.49	\$67,100.00	\$489,018.49	\$371,150.77	\$371,150.77	\$117,867.72
D03 DEPARTAMENTO CULTURA DEL AGUA	\$259,582.00	\$5,000.00	\$264,582.00	\$202,488.45	\$202,488.45	\$62,093.55
D04 DEPARTAMENTO DIRECCION	\$9,642,060.18	\$3,681,221.01	\$13,323,281.19	\$11,196,427.51	\$7,384,249.89	\$2,126,853.68
D11 DEPARTAMENTO AGUA POTABLE	\$7,950,342.58	-\$233,499.63	\$7,716,842.95	\$4,356,105.20	\$4,356,105.20	\$3,360,737.75
D12 DEPARTAMENTO DRENAJE Y ALCANTARILLADO	\$2,038,250.90	-\$172,928.60	\$1,865,322.30	\$507,280.19	\$507,280.19	\$1,358,042.11
D13 DEPARTAMENTO BOMBEROS	\$15,361,642.69	\$327,722.43	\$15,689,365.12	\$13,618,642.33	\$13,618,642.33	\$2,070,722.79
D14 DEPARTAMENTO PLANTA POTABILIZADORA	\$5,323,294.48	\$954,637.76	\$6,277,932.24	\$5,772,948.25	\$5,772,948.25	\$504,983.99
D16 DEPARTAMENTO ALBAÑILERIA	\$737,316.41	-\$25,750.00	\$711,566.41	\$642,220.48	\$642,219.86	\$69,345.93
D17 DEPARTAMENTO MANTENIMIENTO	\$916,299.37	\$33,000.00	\$949,299.37	\$643,830.09	\$643,830.09	\$305,469.28
D18 DEPARTAMENTO PETAR	\$3,444,685.04	-\$301,000.00	\$3,143,685.04	\$2,416,205.31	\$2,416,205.31	\$727,479.73
D19 DEPARTAMENTO TOMAS Y PRESUPUESTOS	\$331,254.00	-\$147,000.00	\$184,254.00	\$180,563.92	\$180,563.92	\$3,690.08
D21 DEPARTAMENTO CONTABILIDAD	\$2,218,082.92	\$151,966.68	\$2,370,049.60	\$1,903,452.60	\$1,903,452.60	\$466,597.00
D22 DEPARTAMENTO COBROS	\$589,254.67	-\$38,500.00	\$544,754.67	\$477,310.70	\$477,310.70	\$67,443.97
D23 DIRECCION JURIDICA	\$154,689.00	\$33,000.00	\$187,689.00	\$158,183.25	\$158,183.25	\$29,505.75
DIRECCION GENERAL	\$54,059,286.82	\$4,812,269.65	\$58,871,556.27	\$47,244,285.07	\$43,432,106.93	\$11,627,271.20
D10 DIRECCION OPERATIVA						
D11 DEPARTAMENTO AGUA POTABLE	\$7,950,342.58	-\$233,499.63	\$7,716,842.95	\$4,356,105.20	\$4,356,105.20	\$3,360,737.75
D12 DEPARTAMENTO DRENAJE Y ALCANTARILLADO	\$2,038,250.90	-\$172,928.60	\$1,865,322.30	\$507,280.19	\$507,280.19	\$1,358,042.11
D13 DEPARTAMENTO BOMBEROS	\$15,361,642.69	\$327,722.43	\$15,689,365.12	\$13,618,642.33	\$13,618,642.33	\$2,070,722.79
D14 DEPARTAMENTO PLANTA POTABILIZADORA	\$5,323,294.48	\$954,637.76	\$6,277,932.24	\$5,772,948.25	\$5,772,948.25	\$504,983.99
D16 DEPARTAMENTO ALBAÑILERIA	\$737,316.41	-\$25,750.00	\$711,566.41	\$642,220.48	\$642,219.86	\$69,345.93
D17 DEPARTAMENTO MANTENIMIENTO	\$916,299.37	\$33,000.00	\$949,299.37	\$643,830.09	\$643,830.09	\$305,469.28
D18 DEPARTAMENTO PETAR	\$3,444,685.04	-\$301,000.00	\$3,143,685.04	\$2,416,205.31	\$2,416,205.31	\$727,479.73
D19 DEPARTAMENTO TOMAS Y PRESUPUESTOS	\$331,254.00	-\$147,000.00	\$184,254.00	\$180,563.92	\$180,563.92	\$3,690.08
DIRECCION OPERATIVA	\$36,103,085.47	\$435,181.96	\$36,538,267.43	\$28,137,795.77	\$28,137,795.15	\$8,400,471.66



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Concepto	Egresos						Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5		
D20 DIRECCION ADMINISTRATIVA							
D21 DEPARTAMENTO CONTABILIDAD	\$2,218,082.92	\$151,986.68	\$2,370,049.60	\$1,903,452.60	\$1,903,452.60	\$466,597.00	
D22 DEPARTAMENTO COBROS	\$583,254.67	-\$38,500.00	\$544,754.67	\$477,310.70	\$477,310.70	\$67,443.97	
D23 DIRECCION JURIDICA	\$154,689.00	\$33,000.00	\$187,689.00	\$158,183.25	\$158,183.25	\$29,505.75	
DIRECCION ADMINISTRATIVA	\$2,956,026.59	\$146,466.68	\$3,102,493.27	\$2,538,946.55	\$2,538,946.55	\$563,546.72	
Total Final	\$93,118,398.68	\$5,393,918.29	\$98,512,316.97	\$77,921,027.39	\$74,108,848.63	\$20,591,289.58	

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

L.C. MARIA NAHANNI MARTINEZ HERNANDEZ
DIRECTORA ADMINISTRATIVA

C.P. BULMARO MUNDO REYNA
CONTRALOR INTERNO

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

DIRECCIÓN ADMINISTRATIVA

COMISIÓN DE AGUA POTABLE Y
ALCANTARILLADO DEL MUNICIPIO
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CONTRALORÍA INTERNA

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DIRECCIÓN GENERAL