



000313

CUENTA PÚBLICA

2020

4.3.6.

Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación Administrativa...

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

Concepto	Egresos				Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	
	1	2	3 = (1 + 2)	4	5
	6 = (3 - 4)				
DIRECCION GENERAL	\$68,708,300.01	\$0.00	\$68,708,300.01	\$53,520,676.02	\$51,188,123.99
DEPARTAMENTO COBRANZA	\$5,334,961.82	\$171,020.31	\$5,505,982.13	\$5,470,173.22	\$35,808.91
DEPARTAMENTO INFORMATICA	\$746,311.42	-\$19,693.82	\$726,317.60	\$527,481.65	\$198,835.95
DEPARTAMENTO CULTURA DEL AGUA	\$379,764.51	-\$48,280.03	\$331,484.48	\$309,254.60	\$22,229.88
DEPARTAMENTO DIRECCION	\$15,817,802.33	-\$237,276.05	\$15,580,526.28	\$7,396,682.82	\$8,183,843.46
DEPARTAMENTO AGUA POTABLE	\$7,505,933.21	-\$588,311.93	\$6,916,621.28	\$6,382,674.32	\$533,946.96
DEPARTAMENTO DRENAJE Y ALCANTARILLADO	\$9,529,592.28	-\$3,379,208.60	\$1,150,383.68	\$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	\$2,962,088.56
DEPARTAMENTO PLANTA POTABILIZADORA	\$7,876,093.31	\$120,894.11	\$7,996,987.42	\$7,080,254.06	\$916,733.36
DEPARTAMENTO ALBAÑILERIA	\$950,818.62	\$260,124.97	\$1,210,943.59	\$1,108,728.47	\$102,215.12
DEPARTAMENTO MANTENIMIENTO	\$1,410,226.29	-\$31,318.05	\$1,378,908.24	\$1,227,091.12	\$151,817.12
DEPARTAMENTO PETAR	\$4,303,063.85	\$14,337.42	\$4,317,401.27	\$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	\$106,778.21
DEPARTAMENTO COBROS	\$611,362.71	\$3,164.69	\$614,527.40	\$591,103.70	\$23,423.70
DIRECCION JURIDICA	\$733,470.33	\$47,469.14	\$780,939.47	\$724,859.27	\$56,080.20
DIRECCION OPERATIVA	\$1,274,147.22	\$42,166.04	\$1,316,313.26	\$1,199,494.58	\$116,818.68
UNIDAD DE TRANSPARENCIA	\$15,600.00	\$6,446.55	\$22,046.55	\$1,848.27	\$20,198.28
DEPARTAMENTO DE PLANEACION PROYECTOS Y PRESUPUESTOS	\$217,253.27	-\$2,654.73	\$214,598.54	\$190,305.64	\$24,292.90
DEPARTAMENTO DE CARTOGRAFIA DIGITAL Y SISTEMAS DE INFORMACION GEOGRAFICA	\$417,293.70	-\$9,238.12	\$408,035.58	\$364,835.70	\$43,199.88
DEPARTAMENTO DE CONTRALORIA INTERNA	\$749,330.64	-\$66,491.40	\$682,839.24	\$643,681.82	\$39,177.42
DEPARTAMENTO DE TESORERIA	\$611,369.21	\$21,987.11	\$633,356.32	\$615,727.13	\$17,629.19
DEPARTAMENTO DE CONTRATOS	\$442,799.57	-\$42,462.11	\$400,337.46	\$382,515.89	\$17,821.57
DIRECCION ADMINISTRATIVA	\$7,208,376.73	-\$7,779.98	\$7,200,596.75	\$6,752,998.29	\$447,598.46
DEPARTAMENTO CONTABILIDAD	\$2,578,549.65	-\$50,609.26	\$2,527,940.39	\$2,421,162.18	\$106,778.21
DEPARTAMENTO COBROS	\$611,362.71	\$3,164.69	\$614,527.40	\$591,103.70	\$23,423.70
DIRECCION JURIDICA	\$733,470.33	\$47,469.14	\$780,939.47	\$724,859.27	\$56,080.20
DIRECCION OPERATIVA	\$1,274,147.22	\$42,166.04	\$1,316,313.26	\$1,199,494.58	\$116,818.68
UNIDAD DE TRANSPARENCIA	\$15,600.00	\$6,446.55	\$22,046.55	\$1,848.27	\$20,198.28
DEPARTAMENTO DE PLANEACION PROYECTOS Y PRESUPUESTOS	\$217,253.27	-\$2,654.73	\$214,598.54	\$190,305.64	\$24,292.90
DEPARTAMENTO DE CARTOGRAFIA DIGITAL Y SISTEMAS DE INFORMACION GEOGRAFICA	\$417,293.70	-\$9,238.12	\$408,035.58	\$364,835.70	\$43,199.88
DEPARTAMENTO DE CONTRALORIA INTERNA	\$749,330.64	-\$66,491.40	\$682,839.24	\$643,681.82	\$39,177.42
DEPARTAMENTO DE TESORERIA	\$611,369.21	\$21,987.11	\$633,356.32	\$615,727.13	\$17,629.19
Total del Gasto	\$75,917,176.74	-\$7,779.98	\$75,909,396.76	\$60,273,674.31	\$15,635,722.45

COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA
 DE IGUALA, QUERETARO
 H. AYUNTAMIENTO MUNICIPAL
 CONSTITUCIONAL

Elaborado por
 L.C. MARIA NAHANNI MARTINEZ HERNANDEZ
 DIRECTORA ADMINISTRATIVA CAPAMI

Revisado por
 C.P. BULMARO MUNDO REYNA
 CONTRALOR INTERNO CAPAMI

Aprobado por
 LIC. BENJAMIN DOMINGUEZ MARTINEZ
 DIRECTOR GENERAL CAPAMI

0003

COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA, QUERETARO
 DE IGUALA, QUERETARO
 H. AYUNTAMIENTO MUNICIPAL
 CONSTITUCIONAL

DIRECCION GENERAL