



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

Estado Analítico de Ingresos Presupuestales ( Concepto )

Al 30/jun./2016

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Recaudación Estimación
CONEXION DE DRENAJE	\$135,855.00	\$0.00	\$135,855.00	\$964.00	\$964.00	\$0.00	0.70
DERECHO DE CONEXION DRENAJE DOMESTICO	\$81,551.00	\$0.00	\$81,551.00	\$964.00	\$964.00	\$0.00	1.18
DERECHO CONEXION DRENAJE COMERCIAL	\$30,832.00	\$0.00	\$30,832.00	\$0.00	\$0.00	\$0.00	0.00
DERECHO CONEXION DRENAJE INDUSTRIAL	\$23,472.00	\$0.00	\$23,472.00	\$0.00	\$0.00	\$0.00	0.00
RECONEXION DE AGUA	\$179,356.00	\$0.00	\$179,356.00	\$135,725.50	\$135,725.50	\$0.00	75.67
RECONEXION DE AGUA BOTA	\$63,671.00	\$0.00	\$63,671.00	\$41,031.00	\$41,031.00	\$0.00	64.44
RECONEXION DE AGUA BANQUETA	\$115,685.00	\$0.00	\$115,685.00	\$94,694.50	\$94,694.50	\$0.00	81.85
RECONEXION DE DRENAJE	\$23,562.00	\$0.00	\$23,562.00	\$14,150.00	\$14,150.00	\$0.00	60.05
RECONEXION DE DRENAJE	\$23,562.00	\$0.00	\$23,562.00	\$14,150.00	\$14,150.00	\$0.00	60.05
VENTA DE AGUA EN PIPAS	\$106,132.46	\$0.00	\$106,132.46	\$39,705.00	\$39,705.00	\$0.00	37.41
PIPAS DE CAPAMI	\$106,132.46	\$0.00	\$106,132.46	\$39,705.00	\$39,705.00	\$0.00	37.41
REPOSICION DE PAVIMENTO/ ASFALTO	\$62,906.63	\$0.00	\$62,906.63	\$37,203.06	\$37,203.06	\$0.00	59.14
REPOSICION DE PAVIMENTO TOMA	\$62,906.63	\$0.00	\$62,906.63	\$37,203.06	\$37,203.06	\$0.00	59.14
DESFOGUE DE TOMAS	\$18,183.85	\$0.00	\$18,183.85	\$9,135.00	\$9,135.00	\$0.00	50.23
DESFOGUE DE TOMAS	\$18,183.85	\$0.00	\$18,183.85	\$9,135.00	\$9,135.00	\$0.00	50.23
EXCAVACION	\$157,062.18	\$0.00	\$157,062.18	\$35,055.23	\$35,055.23	\$0.00	22.31
EXCAVACION	\$157,062.18	\$0.00	\$157,062.18	\$35,055.23	\$35,055.23	\$0.00	22.31
SERV. AGUA DE PAGO ADELANTADO	\$14,432,363.31	\$0.00	\$14,432,363.31	\$5,523,457.97	\$5,523,457.97	\$0.00	38.27
AGUA ADELANTADO DOMESTICO FIJO	\$12,073,647.05	\$0.00	\$12,073,647.05	\$4,340,808.79	\$4,340,808.79	\$0.00	35.95
AGUA ADELANTADO COMERCIAL FIJO	\$1,658,728.23	\$0.00	\$1,658,728.23	\$576,200.16	\$576,200.16	\$0.00	34.73
AGUA ADELANTADO INDUSTRIAL FIJO	\$130,232.42	\$0.00	\$130,232.42	\$53,594.95	\$53,594.95	\$0.00	41.15
AGUA ADELANTADO ESPECIAL FIJO	\$569,755.61	\$0.00	\$569,755.61	\$552,854.07	\$552,854.07	\$0.00	97.03
SERVICIO DE DRENAJE PAGO ADELANTADO	\$2,989,624.47	\$0.00	\$2,989,624.47	\$1,132,157.01	\$1,132,157.01	\$0.00	38.12
DRENAJE ADELANTADO DOMESTICO FIJO	\$2,484,811.36	\$0.00	\$2,484,811.36	\$891,752.36	\$891,752.36	\$0.00	35.88
DRENAJE ADELANTADO COMERCIAL FIJO	\$340,991.45	\$0.00	\$340,991.45	\$116,674.66	\$116,674.66	\$0.00	34.21
DRENAJE ADELANTADO INDUSTRIAL FIJO	\$30,559.05	\$0.00	\$30,559.05	\$13,159.26	\$13,159.26	\$0.00	43.06
DRENAJE ADELANTADO ESPECIAL FIJO	\$113,262.61	\$0.00	\$113,262.61	\$110,570.73	\$110,570.73	\$0.00	97.62
AGUA ADEUDO	\$8,310,778.30	\$0.00	\$8,310,778.30	\$5,719,017.91	\$5,719,017.91	\$0.00	68.81
AGUA ADEUDO DOMESTICO FIJO	\$7,283,515.41	\$0.00	\$7,283,515.41	\$5,275,104.05	\$5,275,104.05	\$0.00	72.42
AGUA ADEUDO DOMESTICO MEDIDO	\$181,069.68	\$0.00	\$181,069.68	\$41,933.54	\$41,933.54	\$0.00	23.15
AGUA ADEUDO COMERCIAL FIJO	\$659,248.21	\$0.00	\$659,248.21	\$205,147.65	\$205,147.65	\$0.00	31.11
AGUA ADEUDO COMERCIAL MEDIDO	\$49,430.45	\$0.00	\$49,430.45	\$13,424.89	\$13,424.89	\$0.00	27.15
AGUA ADEUDO INDUSTRIAL FIJO	\$63,850.59	\$0.00	\$63,850.59	\$34,588.48	\$34,588.48	\$0.00	54.17

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Al 30/jun./2016

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación Estimación)
AGUA ADEUDO INDUSTRIAL MEDIDO	\$4,855.04	\$0.00	\$4,855.04	\$652.90	\$652.90	\$0.00	13.44
AGUA ADEUDO ESPECIAL FIJO	\$68,808.92	\$0.00	\$68,808.92	\$148,166.40	\$148,166.40	\$0.00	215.33
DRENAJE ADEUDO	\$1,767,289.92	\$0.00	\$1,767,289.92	\$1,148,162.08	\$1,148,162.08	\$0.00	64.96
DRENAJE ADEUDO DOMESTICO FIJO	\$1,561,097.47	\$0.00	\$1,561,097.47	\$1,058,577.75	\$1,058,577.75	\$0.00	67.80
DRENAJE ADEUDO DOMESTICO MEDIDO	\$36,858.42	\$0.00	\$36,858.42	\$8,817.21	\$8,817.21	\$0.00	23.92
DRENAJE ADEUDO COMERCIAL FIJO	\$131,509.47	\$0.00	\$131,509.47	\$41,217.19	\$41,217.19	\$0.00	31.34
DRENAJE ADEUDO COMERCIAL MEDIDO	\$9,942.79	\$0.00	\$9,942.79	\$2,721.83	\$2,721.83	\$0.00	27.37
DRENAJE ADEUDO INDUSTRIAL FIJO	\$13,002.42	\$0.00	\$13,002.42	\$7,064.24	\$7,064.24	\$0.00	54.33
DRENAJE ADEUDO INDUSTRIAL MEDIDO	\$1,030.53	\$0.00	\$1,030.53	\$130.57	\$130.57	\$0.00	12.67
DRENAJE ADEUDO ESPECIAL FIJO	\$13,848.82	\$0.00	\$13,848.82	\$29,633.29	\$29,633.29	\$0.00	213.97
SANEAMIENTO	\$4,292,774.12	\$0.00	\$4,292,774.12	\$2,315,547.22	\$2,315,547.22	\$0.00	53.94
SANEAMIENTO	\$4,292,774.12	\$0.00	\$4,292,774.12	\$2,315,547.22	\$2,315,547.22	\$0.00	53.94
PAGOS PARCIALES DE CONVENIO	\$2,110,430.41	\$0.00	\$2,110,430.41	\$492,094.32	\$492,094.32	\$0.00	23.31
PAGOS PARCIALES DE CONVENIO	\$2,110,430.41	\$0.00	\$2,110,430.41	\$492,094.32	\$492,094.32	\$0.00	23.31
DEZASOLVES DE DRENAJE	\$23,036.75	\$0.00	\$23,036.75	\$9,647.00	\$9,647.00	\$0.00	41.87
DEZASOLVES DE DRENAJE CON VARILLA	\$23,036.75	\$0.00	\$23,036.75	\$9,647.00	\$9,647.00	\$0.00	41.87
EXPEDICION DE OFICIOS	\$334,195.95	\$0.00	\$334,195.95	\$162,765.20	\$162,765.20	\$0.00	48.70
EXPEDICION DE CONSTANCIAS	\$56,096.25	\$0.00	\$56,096.25	\$0.00	\$0.00	\$0.00	0.00
EXPEDICION DE CONSTANCIAS DE M	\$42,590.00	\$0.00	\$42,590.00	\$41,347.50	\$41,347.50	\$0.00	97.08
EXPEDICION DE PERMISOS O RESPONSIVAS	\$235,508.70	\$0.00	\$235,508.70	\$121,417.70	\$121,417.70	\$0.00	51.55
INSTALACIONES	\$179,341.83	\$0.00	\$179,341.83	\$92,468.39	\$92,468.39	\$0.00	51.55
INSTALACIONES TOMAS DE AGUA	\$179,341.83	\$0.00	\$179,341.83	\$92,468.39	\$92,468.39	\$0.00	51.55
REPARACION DE TOMAS	\$76,936.69	\$0.00	\$76,936.69	\$33,992.61	\$33,992.61	\$0.00	44.18
REPARACION DE TOMAS DOMESTICAS	\$76,936.69	\$0.00	\$76,936.69	\$33,992.61	\$33,992.61	\$0.00	44.18
<b>OTROS DERECHOS</b>	\$163,907.27	\$0.00	\$163,907.27	\$133,225.40	\$133,225.40	\$0.00	81.28
OTROS DERECHOS	\$163,907.27	\$0.00	\$163,907.27	\$133,225.40	\$133,225.40	\$0.00	81.28
COPIAS FOTOSTATICAS DE RECIBO	\$3,384.00	\$0.00	\$3,384.00	\$0.00	\$0.00	\$0.00	0.00
VENTA DE TUBERIA	\$0.00	\$0.00	\$0.00	\$5,879.50	\$5,879.50	\$0.00	0.00
OTROS	\$160,523.27	\$0.00	\$160,523.27	\$127,345.90	\$127,345.90	\$0.00	79.33
<b>PRODUCTOS DE TIPO CORRIENTE</b>	\$4,241,959.90	\$0.00	\$4,241,959.90	\$3,007.95	\$3,007.95	\$0.00	0.07
<b>OTROS PRODUCTOS QUE GENERAN INGRESOS</b>	\$4,241,959.90	\$0.00	\$4,241,959.90	\$3,007.95	\$3,007.95	\$0.00	0.07
OTROS PRODUCTOS	\$4,241,959.90	\$0.00	\$4,241,959.90	\$3,007.95	\$3,007.95	\$0.00	0.07
DIFERENCIA EN CORTE DE CAJA	\$271.53	\$0.00	\$271.53	\$77.85	\$77.85	\$0.00	28.67

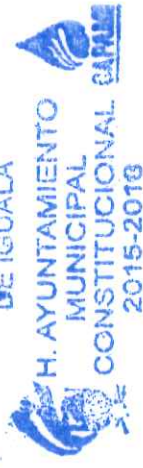
COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA.(CAPAMI)

Estado Analítico de Ingresos Presupuestales ( Concepto )

Al 30/jun./2016

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación Estimación
DESCUENTOS SOBRE COMPRA	\$2,159.12	\$0.00	\$2,159.12	\$2,930.11	\$2,930.11	\$0.00	135.70
OTROS	\$4,232,522.50	\$0.00	\$4,232,522.50	-\$0.01	-\$0.01	\$0.00	0.00
INTERESES BANCARIOS	\$7,006.75	\$0.00	\$7,006.75	\$0.00	\$0.00	\$0.00	0.00
<u>61.00</u> APROVECHAMIENTOS DE TIPO CORRIENTE	\$140,366.34	\$0.00	\$140,366.34	\$66,741.61	\$66,741.61	\$0.00	47.54
<u>61-02</u> MULTAS	\$140,366.34	\$0.00	\$140,366.34	\$66,741.61	\$66,741.61	\$0.00	47.54
MULTAS Y RECARGOS	\$140,366.34	\$0.00	\$140,366.34	\$66,741.61	\$66,741.61	\$0.00	47.54
RECARGOS	\$140,366.34	\$0.00	\$140,366.34	\$66,741.61	\$66,741.61	\$0.00	47.54
<u>82.00</u> APORTACIONES	\$11,105,701.16	\$0.00	\$11,105,701.16	\$0.00	\$0.00	\$0.00	0.00
APORTACIONES CNA	\$11,105,701.16	\$0.00	\$11,105,701.16	\$0.00	\$0.00	\$0.00	0.00
APORTACION POR DEVOLUCION DE DERECHOS	\$11,105,701.16	\$0.00	\$11,105,701.16	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>\$58,881,088.84</b>	<b>\$0.00</b>	<b>\$58,881,088.84</b>	<b>\$20,342,625.71</b>	<b>\$20,342,625.71</b>	<b>\$0.00</b>	<b>34.54</b>

"Bajo protesta de solemnidad declaro que los Estados Financieros y sus Notas, son razonablemente correctos y son responsabilidad del Alcantarillado del Municipio de Iguala



**DIRECCIÓN GENERAL**  
ING. ULISES PEREZ CALVO  
DIRECTOR GENERAL



**DIRECCIÓN ADMINISTRATIVA**  
L.C. GRACIELA DIAZ LARA  
DIRECTORA ADMINISTRATIVA