



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

Estado Analítico del Ingreso (Concepto)

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

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación
CONEXION DE DRENAJE	\$688,090.00	\$0.00	\$688,090.00	\$345,128.30	\$345,128.30	\$0.00	38.86 %
DERECHO DE CONEXION DRENAJE DOMESTICO	\$762,783.00	\$0.00	\$762,783.00	\$336,128.30	\$336,128.30	\$0.00	44.06 %
DERECHO CONEXION DRENAJE COMERCIAL	\$94,316.00	\$0.00	\$94,316.00	\$9,000.00	\$9,000.00	\$0.00	9.54 %
DERECHO CONEXION DRENAJE INDUSTRIAL	\$30,991.00	\$0.00	\$30,991.00	\$0.00	\$0.00	\$0.00	0.00 %
RECONEXION DE AGUA	\$398,842.96	\$0.00	\$398,842.96	\$157,440.53	\$157,440.53	\$0.00	39.47 %
RECONEXION DE AGUA BOTA	\$180,252.96	\$0.00	\$180,252.96	\$73,926.00	\$73,926.00	\$0.00	41.01 %
RECONEXION DE AGUA BANQUETA	\$218,590.00	\$0.00	\$218,590.00	\$83,514.53	\$83,514.53	\$0.00	38.20 %
RECONEXION DE DRENAJE	\$62,977.00	\$0.00	\$62,977.00	\$7,780.00	\$7,780.00	\$0.00	12.35 %
RECONEXION DE DRENAJE	\$62,977.00	\$0.00	\$62,977.00	\$7,780.00	\$7,780.00	\$0.00	12.35 %
VENTA DE AGUA EN PIPAS	\$127,351.46	\$0.00	\$127,351.46	\$27,137.00	\$27,137.00	\$0.00	21.30 %
PIPAS DE CAPAMI	\$127,351.46	\$0.00	\$127,351.46	\$27,137.00	\$27,137.00	\$0.00	21.30 %
REPOSICION DE PAVIMENTO/ ASFALTO	\$198,878.67	\$0.00	\$198,878.67	\$112,984.20	\$112,984.20	\$0.00	56.81 %
REPOSICION DE PAVIMENTO TOMA	\$135,535.03	\$0.00	\$135,535.03	\$57,652.50	\$57,652.50	\$0.00	42.53 %
REPOSICION DE PAVIMENTO DRENAJE	\$63,343.64	\$0.00	\$63,343.64	\$55,331.70	\$55,331.70	\$0.00	87.35 %
DESFOGUE DE TOMAS	\$35,845.00	\$0.00	\$35,845.00	\$24,191.00	\$24,191.00	\$0.00	67.48 %
DESFOGUE DE TOMAS	\$35,845.00	\$0.00	\$35,845.00	\$24,191.00	\$24,191.00	\$0.00	67.48 %
EXCAVACION	\$110,851.22	\$35,594.54	\$146,445.76	\$146,445.76	\$146,445.76	\$0.00	100.00 %
EXCAVACION	\$110,851.22	\$35,594.54	\$146,445.76	\$146,445.76	\$146,445.76	\$0.00	100.00 %
SERV. AGUA DE PAGO ADELANTADO	\$10,546,870.99	\$0.00	\$10,546,870.99	\$9,430,298.17	\$9,430,298.17	\$0.00	89.41 %
AGUA ADELANTADO DOMESTICO FIJO	\$8,647,934.56	\$0.00	\$8,647,934.56	\$8,532,111.87	\$8,532,111.87	\$0.00	98.66 %
AGUA ADELANTADO COMERCIAL FIJO	\$1,250,532.42	\$0.00	\$1,250,532.42	\$807,016.10	\$807,016.10	\$0.00	64.53 %
AGUA ADELANTADO INDUSTRIAL FIJO	\$80,018.11	\$0.00	\$80,018.11	\$40,515.66	\$40,515.66	\$0.00	50.63 %
AGUA ADELANTADO ESPECIAL FIJO	\$568,385.90	\$0.00	\$568,385.90	\$50,654.54	\$50,654.54	\$0.00	8.91 %
SERVICIO DE DRENAJE PAGO ADELANTADO	\$2,126,069.57	\$0.00	\$2,126,069.57	\$1,583,197.63	\$1,583,197.63	\$0.00	74.46 %
DRENAJE ADELANTADO DOMESTICO FIJO	\$1,742,709.33	\$0.00	\$1,742,709.33	\$1,397,405.89	\$1,397,405.89	\$0.00	80.18 %
DRENAJE ADELANTADO COMERCIAL FIJO	\$251,459.64	\$0.00	\$251,459.64	\$162,564.91	\$162,564.91	\$0.00	64.64 %
DRENAJE ADELANTADO INDUSTRIAL FIJO	\$18,134.77	\$0.00	\$18,134.77	\$13,860.32	\$13,860.32	\$0.00	76.42 %
DRENAJE ADELANTADO ESPECIAL FIJO	\$113,765.83	\$0.00	\$113,765.83	\$9,366.51	\$9,366.51	\$0.00	8.23 %
AGUA ADEUDO	\$14,487,631.84	\$0.00	\$14,487,631.84	\$7,271,196.14	\$7,271,196.16	-\$0.02	50.18 %
AGUA ADEUDO DOMESTICO FIJO	\$11,052,238.15	\$0.00	\$11,052,238.15	\$6,089,527.11	\$6,089,527.11	\$0.00	55.09 %
AGUA ADEUDO DOMESTICO MEDIDO	\$345,403.91	\$0.00	\$345,403.91	\$142,085.65	\$142,085.65	\$0.00	41.13 %
AGUA ADEUDO COMERCIAL FIJO	\$1,496,232.57	\$0.00	\$1,496,232.57	\$705,356.06	\$705,356.07	-\$0.01	47.14 %
AGUA ADEUDO COMERCIAL MEDIDO	\$583,178.59	\$0.00	\$583,178.59	\$33,940.86	\$33,940.86	\$0.00	5.81 %



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									%
AGUA ADEUDO INDUSTRIAL FIJO	\$201,558.27	\$0.00	\$201,558.27	\$47,240.55	\$47,240.55	\$0.00	23.43	%	
AGUA ADEUDO INDUSTRIAL MEDIDO	\$77,568.70	\$0.00	\$77,568.70	\$7,077.31	\$7,077.31	\$0.00	9.12	%	
AGUA ADEUDO ESPECIAL FIJO	\$731,446.65	\$0.00	\$731,446.65	\$245,968.60	\$245,968.61	-\$0.01	33.62	%	
DRENAJE ADEUDO	\$2,824,490.62	\$0.00	\$2,824,490.62	\$1,147,854.46	\$1,147,854.47	-\$0.01	40.63	%	
DRENAJE ADEUDO DOMESTICO FIJO	\$2,179,908.53	\$0.00	\$2,179,908.53	\$955,752.89	\$955,752.89	\$0.00	43.84	%	
DRENAJE ADEUDO DOMESTICO MEDIDO	\$69,217.27	\$0.00	\$69,217.27	\$15,158.06	\$15,158.06	\$0.00	21.89	%	
DRENAJE ADEUDO COMERCIAL FIJO	\$299,298.34	\$0.00	\$299,298.34	\$116,782.97	\$116,782.97	\$0.00	39.01	%	
DRENAJE ADEUDO COMERCIAL MEDIDO	\$57,493.21	\$0.00	\$57,493.21	\$5,045.75	\$5,045.75	\$0.00	8.77	%	
DRENAJE ADEUDO INDUSTRIAL FIJO	\$40,458.19	\$0.00	\$40,458.19	\$16,225.38	\$16,225.38	\$0.00	40.10	%	
DRENAJE ADEUDO INDUSTRIAL MEDIDO	\$32,983.21	\$0.00	\$32,983.21	\$1,342.67	\$1,342.67	\$0.00	4.07	%	
DRENAJE ADEUDO ESPECIAL FIJO	\$145,131.87	\$0.00	\$145,131.87	\$37,546.74	\$37,546.75	-\$0.01	25.87	%	
SANEAMIENTO	\$4,118,275.32	\$0.00	\$4,118,275.32	\$3,670,768.22	\$3,670,768.22	\$0.00	89.13	%	
SANEAMIENTO	\$4,118,275.32	\$0.00	\$4,118,275.32	\$3,670,768.22	\$3,670,768.22	\$0.00	89.13	%	
PAGOS PARCIALES DE CONVENIO	\$2,586,578.13	\$50,127.06	\$2,636,706.19	\$2,636,706.19	\$2,636,706.19	\$0.00	100.00	%	
PAGOS PARCIALES DE CONVENIO	\$2,586,578.13	\$50,127.06	\$2,636,706.19	\$2,636,706.19	\$2,636,706.19	\$0.00	100.00	%	
DEZASOLVES DE DRENAJE	\$24,361.85	\$0.00	\$24,361.85	\$650.00	\$650.00	\$0.00	2.66	%	
DEZASOLVES DE DRENAJE CON VARILLA	\$24,361.85	\$0.00	\$24,361.85	\$650.00	\$650.00	\$0.00	2.66	%	
EXPEDICION DE OFICIOS	\$183,858.10	\$1,289.80	\$185,147.90	\$154,587.40	\$154,587.40	\$0.00	83.49	%	
EXPEDICION DE CONSTANCIAS	\$62,424.50	\$0.00	\$62,424.50	\$55,932.00	\$55,932.00	\$0.00	89.59	%	
EXPEDICION DE CONSTANCIAS DE M	\$52,256.00	\$0.00	\$52,256.00	\$28,188.00	\$28,188.00	\$0.00	53.94	%	
EXPEDICION DE PERMISOS O RESPONSABIL	\$69,177.60	\$1,289.80	\$70,467.40	\$70,467.40	\$70,467.40	\$0.00	100.00	%	
INSTALACIONES	\$198,625.24	\$0.00	\$198,625.24	\$24,078.46	\$24,078.46	\$0.00	12.12	%	
INSTALACIONES TOMAS DE AGUA	\$198,625.24	\$0.00	\$198,625.24	\$24,078.46	\$24,078.46	\$0.00	12.12	%	
REPARACION DE TOMAS	\$74,804.19	\$0.00	\$74,804.19	\$13,966.06	\$13,966.06	\$0.00	18.67	%	
REPARACION DE TOMAS DOMESTICAS	\$74,804.19	\$0.00	\$74,804.19	\$13,966.06	\$13,966.06	\$0.00	18.67	%	
OTROS DERECHOS	\$1,695,366.81	-\$350,010.91	\$1,345,355.90	\$764,327.33	\$764,327.33	\$0.00	56.81	%	
OTROS DERECHOS	\$1,695,366.81	-\$350,010.91	\$1,345,355.90	\$764,327.33	\$764,327.33	\$0.00	56.81	%	
COPIAS FOTOSTATICAS DE RECIBO	\$4,311.00	\$0.00	\$4,311.00	\$461.00	\$461.00	\$0.00	10.69	%	
MANO DE OBRA	\$684,863.00	\$0.00	\$684,863.00	\$179,860.30	\$179,860.30	\$0.00	26.26	%	
OTROS	\$43,172.81	\$0.00	\$43,172.81	\$30,591.14	\$30,591.14	\$0.00	70.85	%	
FACTIBILIDAD	\$963,000.00	-\$350,010.91	\$612,989.09	\$553,414.89	\$553,414.89	\$0.00	90.28	%	
PRODUCTOS DE TIPO CORRIENTE	\$23,028.01	\$0.00	\$23,028.01	\$977.04	\$977.04	\$0.00	4.24	%	
OTROS PRODUCTOS QUE GENERAN INGRESOS	\$23,028.01	\$0.00	\$23,028.01	\$977.04	\$977.04	\$0.00	4.24	%	



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OTROS PRODUCTOS	\$23,028.01	\$0.00	\$23,028.01	\$977.04	\$977.04	\$0.00	4.24 %
DIFERENCIA EN CORTE DE CAJA	\$167.48	\$0.00	\$167.48	\$117.40	\$117.40	\$0.00	70.09 %
DESCUENTOS SOBRE COMPRA	\$13,163.28	\$0.00	\$13,163.28	\$0.00	\$0.00	\$0.00	0.00 %
OTROS	\$2,690.50	\$0.00	\$2,690.50	\$859.64	\$859.64	\$0.00	31.95 %
INTERESES BANCARIOS	\$7,006.75	\$0.00	\$7,006.75	\$0.00	\$0.00	\$0.00	0.00 %
APROVECHAMIENTOS DE TIPO CORRIENTE	\$158,690.10	\$204,185.72	\$362,875.82	\$362,875.82	\$362,875.82	\$0.00	100.00 %
MULTAS	\$158,690.10	\$204,185.72	\$362,875.82	\$362,875.82	\$362,875.82	\$0.00	100.00 %
MULTAS Y RECARGOS	\$158,690.10	\$204,185.72	\$362,875.82	\$362,875.82	\$362,875.82	\$0.00	100.00 %
RECARGOS	\$158,690.10	\$204,185.72	\$362,875.82	\$362,875.82	\$362,875.82	\$0.00	100.00 %
APORTACIONES	\$0.00	\$6,765,744.00	\$6,765,744.00	\$6,765,744.00	\$6,765,744.00	\$0.00	100.00 %
APORTACIONES CNA	\$0.00	\$6,765,744.00	\$6,765,744.00	\$6,765,744.00	\$6,765,744.00	\$0.00	100.00 %
APORTACION POR DEVOLUCION DE DERECHOS	\$0.00	\$6,765,744.00	\$6,765,744.00	\$6,765,744.00	\$6,765,744.00	\$0.00	100.00 %
AYUDAS SOCIALES	\$0.00	\$8,817,261.96	\$8,817,261.96	\$8,817,261.96	\$8,817,261.96	\$0.00	100.00 %
DONACION DEL GOBIERNO DEL ESTADO	\$0.00	\$1,960,000.00	\$1,960,000.00	\$1,960,000.00	\$1,960,000.00	\$0.00	100.00 %
APOYOS H. AYUNTAMIENTO 2015-2018	\$0.00	\$5,750,000.00	\$5,750,000.00	\$5,750,000.00	\$5,750,000.00	\$0.00	100.00 %
APOYOS H. AYUNTAMIENTO 2018-2021	\$0.00	\$1,107,261.96	\$1,107,261.96	\$1,107,261.96	\$1,107,261.96	\$0.00	100.00 %
Total	\$55,111,486.62	\$15,834,117.53	\$70,945,604.15	\$51,251,324.49	\$51,251,324.55	-\$0.06	72.24 %

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

COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO

L.C. MARIANA MARTINEZ HERNANDEZ
H. AYUNTAMIENTO MUNICIPAL
CONSTITUCIONAL
2018-2021



DIRECCION ADMINISTRATIVA

COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO

C.P. BULMAR GUANABO REYNA
H. AYUNTAMIENTO MUNICIPAL
CONSTITUCIONAL
2018-2021



CONTRALORIA INTERNA

COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO

LIC. BENJAMIN DOMINGUEZ MARTINEZ
DIRECTOR GENERAL

H. AYUNTAMIENTO MUNICIPAL
CONSTITUCIONAL
2018-2021



DIRECCION GENERAL