



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

**Estado Analítico del Ingreso (Concepto)**

**Del 01/ene/2018 al 30/sept/2018**

<b>Fuente de Ingresos</b>		<b>Ley de Ingresos Estimada</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Ley de Ingresos Modificada</b>	<b>Ingresos Devengados</b>	<b>Ingresos Recaudados</b>	<b>Devengado Por Recaudar</b>
11.00	IMPUESTOS SOBRE LOS INGRESOS	\$1,466,923.55	\$0.00	\$1,466,923.55	\$792,920.76	\$792,920.76	\$0.00
	IMPUESTOS ADICIONALES	\$1,466,923.55	\$0.00	\$1,466,923.55	\$792,920.76	\$792,920.76	\$0.00
	IMPUESTO-PRO- REDES	\$775,964.35	\$0.00	\$775,964.35	\$448,724.90	\$448,724.90	\$0.00
	IMPUESTO PRO-BOMBEROS, CRUZ ROJA Y CAPAMI	\$690,959.20	\$0.00	\$690,959.20	\$344,195.86	\$344,195.86	\$0.00
43.00	DERECHOS POR PRESTACIÓN DE SERVICIOS	\$51,767,478.15	\$15,000.00	\$51,782,478.15	\$20,669,682.56	\$20,669,682.62	-\$0.06
	SERVICIO DE AGUA	\$7,101,349.75	\$15,000.00	\$7,116,349.75	\$2,918,207.86	\$2,918,207.88	-\$0.02
	AGUA DOMESTICO FIJO	\$4,723,039.95	\$0.00	\$4,723,039.95	\$1,163,917.32	\$1,163,917.32	\$0.00
	AGUA DOMESTICO MEDIDO	\$309,026.19	\$0.00	\$309,026.19	\$30,597.85	\$30,597.85	\$0.00
	AGUA COMERCIAL FIJO	\$1,011,856.17	\$15,000.00	\$1,026,856.17	\$1,015,383.43	\$1,015,383.44	-\$0.01
	AGUA COMERCIAL MEDIDO	\$271,344.41	\$0.00	\$271,344.41	\$38,206.37	\$38,206.37	\$0.00
	AGUA INDUSTRIAL FIJO	\$94,184.41	\$0.00	\$94,184.41	\$53,380.01	\$53,380.02	-\$0.01
	AGUA INDUSTRIAL MEDIDO	\$41,412.51	\$0.00	\$41,412.51	\$6,337.00	\$6,337.00	\$0.00
	AGUA ESPECIAL FIJO	\$650,486.11	\$0.00	\$650,486.11	\$610,385.88	\$610,385.88	\$0.00
	SERVICIO DE DRENAJE	\$1,635,160.26	\$0.00	\$1,635,160.26	\$586,475.19	\$586,475.20	-\$0.01
	DRENAJE DOMESTICO FIJO	\$943,133.44	\$0.00	\$943,133.44	\$203,488.43	\$203,488.43	\$0.00
	DRENAJE DOMESTICO MEDIDO	\$62,136.46	\$0.00	\$62,136.46	\$5,296.80	\$5,296.80	\$0.00
	20 % USO DE DRENAJE	\$219,973.64	\$0.00	\$219,973.64	\$33,769.00	\$33,769.00	\$0.00
	DRENAJE COMERCIAL FIJO	\$202,092.48	\$0.00	\$202,092.48	\$201,912.57	\$201,912.58	-\$0.01
	DRENAJE COMERCIAL MEDIDO	\$51,585.02	\$0.00	\$51,585.02	\$7,492.30	\$7,492.30	\$0.00
	DRENAJE INDUSTRIAL FIJO	\$18,304.50	\$0.00	\$18,304.50	\$11,256.48	\$11,256.48	\$0.00
	DRENAJE INDUSTRIAL MEDIDO	\$8,282.50	\$0.00	\$8,282.50	\$1,267.40	\$1,267.40	\$0.00
	DRENAJE ESPECIAL FIJO	\$129,652.22	\$0.00	\$129,652.22	\$121,992.21	\$121,992.21	\$0.00
	CONTRATOS	\$2,924,841.98	\$0.00	\$2,924,841.98	\$678,960.50	\$678,960.50	\$0.00
	CONTRATO DE AGUA DOMESTICO	\$2,615,754.87	\$0.00	\$2,615,754.87	\$660,960.50	\$660,960.50	\$0.00
	CONTRATO DE AGUA COMERCIAL	\$273,066.60	\$0.00	\$273,066.60	\$18,000.00	\$18,000.00	\$0.00
	CONTRATO DE DRENAJE DOMESTICO	\$36,020.51	\$0.00	\$36,020.51	\$0.00	\$0.00	\$0.00
	CAMBIO DE NOMBRE A CONTRATOS	\$71,846.00	\$0.00	\$71,846.00	\$27,474.00	\$27,474.00	\$0.00
	CAMBIO DE DATOS	\$28,579.00	\$0.00	\$28,579.00	\$27,474.00	\$27,474.00	\$0.00
	CAMBIO DE DATOS A SERVICIO DOMESTICO	\$28,315.00	\$0.00	\$28,315.00	\$0.00	\$0.00	\$0.00
	CAMBIO DE NOMBRE A DATOS	\$14,952.00	\$0.00	\$14,952.00	\$0.00	\$0.00	\$0.00
	CONEXION DE AGUA	\$1,039,877.00	\$0.00	\$1,039,877.00	\$336,680.50	\$336,680.50	\$0.00
	DERECHO DE CONEXION DE AGUA DOMESTICA	\$852,509.00	\$0.00	\$852,509.00	\$326,180.50	\$326,180.50	\$0.00
	DERECHO CONEXION AGUA COMERCIAL	\$187,368.00	\$0.00	\$187,368.00	\$10,500.00	\$10,500.00	\$0.00
	CONEXION DE DRENAJE	\$888,090.00	\$0.00	\$888,090.00	\$255,363.50	\$255,363.50	\$0.00
	DERECHO DE CONEXION DRENAJE DOMESTICO	\$762,783.00	\$0.00	\$762,783.00	\$246,363.50	\$246,363.50	\$0.00
	DERECHO CONEXION DRENAJE COMERCIAL	\$94,316.00	\$0.00	\$94,316.00	\$9,000.00	\$9,000.00	\$0.00
	DERECHO CONEXION DRENAJE INDUSTRIAL	\$30,991.00	\$0.00	\$30,991.00	\$0.00	\$0.00	\$0.00

RECONEXION DE AGUA	\$398,842.96	\$0.00	\$398,842.96	\$108,717.00	\$108,717.00	\$0.00	27.25 %
RECONEXION DE AGUA BOTA	\$180,252.96	\$0.00	\$180,252.96	\$44,365.00	\$44,365.00	\$0.00	24.61 %
RECONEXION DE AGUA BANQUETA	\$218,590.00	\$0.00	\$218,590.00	\$64,352.00	\$64,352.00	\$0.00	29.43 %
RECONEXION DE DRENAJE	\$62,977.00	\$0.00	\$62,977.00	\$4,393.00	\$4,393.00	\$0.00	6.97 %
RECONEXION DE DRENAJE	\$62,977.00	\$0.00	\$62,977.00	\$4,393.00	\$4,393.00	\$0.00	6.97 %
VENTA DE AGUA EN PIPAS	\$127,351.46	\$0.00	\$127,351.46	\$15,792.00	\$15,792.00	\$0.00	12.40 %
PIPAS DE CAPAMI	\$127,351.46	\$0.00	\$127,351.46	\$15,792.00	\$15,792.00	\$0.00	12.40 %
REPOSICION DE PAVIMENTO/ ASFALTO	\$198,878.67	\$0.00	\$198,878.67	\$83,679.70	\$83,679.70	\$0.00	42.07 %
REPOSICION DE PAVIMENTO TOMA	\$135,535.03	\$0.00	\$135,535.03	\$37,926.50	\$37,926.50	\$0.00	27.98 %
REPOSICION DE PAVIMENTO DRENAJE	\$63,343.64	\$0.00	\$63,343.64	\$45,753.20	\$45,753.20	\$0.00	72.23 %
DESFOGUE DE TOMAS	\$35,845.00	\$0.00	\$35,845.00	\$16,338.00	\$16,338.00	\$0.00	45.57 %
DESFOGUE DE TOMAS	\$35,845.00	\$0.00	\$35,845.00	\$16,338.00	\$16,338.00	\$0.00	45.57 %
EXCAVACION	\$110,851.22	\$0.00	\$110,851.22	\$106,780.10	\$106,780.10	\$0.00	96.32 %
EXCAVACION	\$110,851.22	\$0.00	\$110,851.22	\$106,780.10	\$106,780.10	\$0.00	96.32 %
SERV. AGUA DE PAGO ADELANTADO	\$10,546,870.99	\$0.00	\$10,546,870.99	\$4,734,721.29	\$4,734,721.29	\$0.00	44.89 %
AGUA ADELANTADO DOMESTICO FIJO	\$8,647,934.56	\$0.00	\$8,647,934.56	\$4,018,361.37	\$4,018,361.37	\$0.00	46.46 %
AGUA ADELANTADO COMERCIAL FIJO	\$1,250,532.42	\$0.00	\$1,250,532.42	\$631,727.06	\$631,727.06	\$0.00	50.51 %
AGUA ADELANTADO INDUSTRIAL FIJO	\$80,018.11	\$0.00	\$80,018.11	\$33,978.32	\$33,978.32	\$0.00	42.46 %
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	\$971,498.50	\$971,498.50	\$0.00	45.69 %
DRENAJE ADELANTADO DOMESTICO FIJO	\$1,742,709.33	\$0.00	\$1,742,709.33	\$824,622.36	\$824,622.36	\$0.00	47.31 %
DRENAJE ADELANTADO COMERCIAL FIJO	\$251,459.64	\$0.00	\$251,459.64	\$127,154.74	\$127,154.74	\$0.00	50.56 %
DRENAJE ADELANTADO INDUSTRIAL FIJO	\$18,134.77	\$0.00	\$18,134.77	\$10,354.89	\$10,354.89	\$0.00	57.09 %
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	\$4,195,672.84	\$4,195,672.84	-\$0.02	28.96 %
AGUA ADEUDO DOMESTICO FIJO	\$11,052,238.15	\$0.00	\$11,052,238.15	\$3,488,456.28	\$3,488,456.28	\$0.00	31.56 %
AGUA ADEUDO DOMESTICO MEDIDO	\$345,408.91	\$0.00	\$345,408.91	\$61,202.15	\$61,202.15	\$0.00	17.71 %
AGUA ADEUDO COMERCIAL FIJO	\$1,496,232.57	\$0.00	\$1,496,232.57	\$412,574.90	\$412,574.91	-\$0.01	27.57 %
AGUA ADEUDO COMERCIAL MEDIDO	\$583,178.59	\$0.00	\$583,178.59	\$20,757.59	\$20,757.59	\$0.00	3.55 %
AGUA ADEUDO INDUSTRIAL FIJO	\$201,558.27	\$0.00	\$201,558.27	\$26,840.91	\$26,840.91	\$0.00	13.31 %
AGUA ADEUDO INDUSTRIAL MEDIDO	\$77,568.70	\$0.00	\$77,568.70	\$5,220.76	\$5,220.76	\$0.00	6.73 %
AGUA ADEUDO ESPECIAL FIJO	\$731,446.65	\$0.00	\$731,446.65	\$180,620.23	\$180,620.24	-\$0.01	24.69 %
DRENAJE ADEUDO	\$2,824,490.62	\$0.00	\$2,824,490.62	\$879,280.78	\$879,280.79	-\$0.01	31.13 %
DRENAJE ADEUDO DOMESTICO FIJO	\$2,179,908.53	\$0.00	\$2,179,908.53	\$731,324.27	\$731,324.27	\$0.00	33.54 %
DRENAJE ADEUDO DOMESTICO MEDIDO	\$69,217.27	\$0.00	\$69,217.27	\$12,220.82	\$12,220.82	\$0.00	17.65 %
DRENAJE ADEUDO COMERCIAL FIJO	\$299,298.34	\$0.00	\$299,298.34	\$84,244.40	\$84,244.40	\$0.00	28.14 %
DRENAJE ADEUDO COMERCIAL MEDIDO	\$57,493.21	\$0.00	\$57,493.21	\$4,151.31	\$4,151.31	\$0.00	7.22 %
DRENAJE ADEUDO INDUSTRIAL FIJO	\$40,458.19	\$0.00	\$40,458.19	\$14,646.45	\$14,646.45	\$0.00	36.20 %
DRENAJE ADEUDO INDUSTRIAL MEDIDO	\$32,983.21	\$0.00	\$32,983.21	\$1,044.15	\$1,044.15	\$0.00	3.16 %
DRENAJE ADEUDO ESPECIAL FIJO	\$145,131.87	\$0.00	\$145,131.87	\$31,649.38	\$31,649.39	-\$0.01	21.80 %
SANEAMIENTO	\$4,118,275.32	\$0.00	\$4,118,275.32	\$2,390,825.80	\$2,390,825.80	\$0.00	58.05 %
SANEAMIENTO	\$4,118,275.32	\$0.00	\$4,118,275.32	\$2,390,825.80	\$2,390,825.80	\$0.00	58.05 %
PAGOS PARCIALES DE CONVENIO	\$2,586,579.13	\$0.00	\$2,586,579.13	\$2,227,789.66	\$2,227,789.66	\$0.00	86.12 %



PAGOS PARCIALES DE CONVENIO	\$2,586,579.13	\$0.00	\$2,586,579.13	\$2,227,789.66	\$2,227,789.66	\$0.00	86.12 %
DEZASOLVES DE DRENAJE	\$24,361.85	\$0.00	\$24,361.85	\$250.00	\$250.00	\$0.00	1.02 %
DEZASOLVES DE DRENAJE CON VARILLA	\$24,361.85	\$0.00	\$24,361.85	\$250.00	\$250.00	\$0.00	1.02 %
EXPEDICION DE OFICIOS	\$183,858.10	\$0.00	\$183,858.10	\$115,355.90	\$115,355.90	\$0.00	62.74 %
EXPEDICION DE CONSTANCIAS	\$62,424.50	\$0.00	\$62,424.50	\$43,334.00	\$43,334.00	\$0.00	69.41 %
EXPEDICION DE CONSTANCIAS DE M	\$52,256.00	\$0.00	\$52,256.00	\$22,644.00	\$22,644.00	\$0.00	43.33 %
EXPEDICION DE PERMISOS O RESPONSABILIS	\$69,177.60	\$0.00	\$69,177.60	\$49,377.90	\$49,377.90	\$0.00	71.37 %
INSTALACIONES	\$198,625.24	\$0.00	\$198,625.24	\$7,758.46	\$7,758.46	\$0.00	3.90 %
INSTALACIONES TOMAS DE AGUA	\$198,625.24	\$0.00	\$198,625.24	\$7,758.46	\$7,758.46	\$0.00	3.90 %
REPARACION DE TOMAS	\$74,804.19	\$0.00	\$74,804.19	\$7,668.00	\$7,668.00	\$0.00	10.25 %
REPARACION DE TOMAS DOMESTICAS	\$74,804.19	\$0.00	\$74,804.19	\$7,668.00	\$7,668.00	\$0.00	10.25 %
<u>OTROS DERECHOS</u>	\$1,695,366.81	\$0.00	\$1,695,366.81	\$376,530.93	\$376,530.93	\$0.00	22.20 %
OTROS DERECHOS	\$1,695,366.81	\$0.00	\$1,695,366.81	\$376,530.93	\$376,530.93	\$0.00	22.20 %
COPIAS FOTOSTATICAS DE RECIBO	\$4,311.00	\$0.00	\$4,311.00	\$459.00	\$459.00	\$0.00	10.64 %
MANO DE OBRA	\$684,883.00	\$0.00	\$684,883.00	\$121,684.50	\$121,684.50	\$0.00	17.76 %
OTROS	\$43,172.81	\$0.00	\$43,172.81	\$27,434.46	\$27,434.46	\$0.00	63.54 %
FACTIBILIDAD	\$963,000.00	\$0.00	\$963,000.00	\$226,952.97	\$226,952.97	\$0.00	23.56 %
<u>PRODUCTOS DE TIPO CORRIENTE</u>	\$23,028.01	\$0.00	\$23,028.01	\$955.99	\$955.99	\$0.00	4.15 %
<u>OTROS PRODUCTOS QUE GENERAN INGRESOS</u>	\$23,028.01	\$0.00	\$23,028.01	\$955.99	\$955.99	\$0.00	4.15 %
OTROS PRODUCTOS	\$23,028.01	\$0.00	\$23,028.01	\$955.99	\$955.99	\$0.00	4.15 %
DIFERENCIA EN CORTE DE CAJA	\$167.48	\$0.00	\$167.48	\$98.99	\$98.99	\$0.00	59.10 %
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	\$857.00	\$857.00	\$0.00	31.85 %
INTERESES BANCARIOS	\$7,006.75	\$0.00	\$7,006.75	\$0.00	\$0.00	\$0.00	0.00 %
<u>APROVECHAMIENTOS DE TIPO CORRIENTE</u>	\$158,690.10	\$0.00	\$158,690.10	\$146,073.04	\$146,073.04	\$0.00	92.04 %
<u>MULTAS</u>	\$158,690.10	\$0.00	\$158,690.10	\$146,073.04	\$146,073.04	\$0.00	92.04 %
MULTAS Y RECARGOS	\$158,690.10	\$0.00	\$158,690.10	\$146,073.04	\$146,073.04	\$0.00	92.04 %
RECARGOS	\$158,690.10	\$0.00	\$158,690.10	\$146,073.04	\$146,073.04	\$0.00	92.04 %
<u>APORTACIONES</u>	\$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 %
<u>AYUDAS SOCIALES</u>	\$0.00	\$7,710,000.00	\$7,710,000.00	\$7,710,000.00	\$7,710,000.00	\$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 %
Total	\$69,602,230.62	\$69,602,230.62	\$36,461,907.34	\$36,461,907.34	\$36,461,907.34	-\$0.06	52.38 %

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

COMISION DE AGUA POTABLE DEL MUNICIPIO DE IGUALA

AL CANTARILLADO DEL MUNICIPIO DE IGUALA

los Estados Financieros y sus Notas, son razonablemente correctos y son responsabilidad del emisor.

H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL 2018-2021

IGUALA

DIRECCION ADMINISTRATIVA HANNI MARTINEZ HERNANDEZ DIRECTORA ADMINISTRATIVA

