

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA
Presupuesto de Ingresos 2022

CUENTA		ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
73-16-008	AGUA ADEUDO ESPECIAL MEDIDO	2,771,000.00	230,000.00	225,000.00	246,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00
73-16-009	AGUA ADEUDO SERVICIO MIXTO	68,822.53	9,757.85	6,880.44	3,457.53	2,819.71	3,416.56	1,066.44	2,944.15	15,356.02	12,120.87	2,230.00	3,860.05	4,912.91
73-17-001	DRENAJE ADEUDO DOMESTICO FIJO	2,203,341.98	250,272.64	145,530.33	164,537.94	131,968.23	113,425.75	121,457.15	135,931.01	256,843.24	352,791.09	87,686.55	107,457.65	335,440.40
73-17-002	DRENAJE ADEUDO DOMESTICO MEDIDO	14,086.81	1,585.14	574.30	1,177.22	1,307.20	924.34	1,283.23	1,495.52	1,638.61	781.09	975.14	937.80	1,407.22
73-17-003	DRENAJE ADEUDO COMERCIAL FIJO	378,206.86	30,227.76	31,342.37	35,835.57	28,772.26	17,118.44	37,925.86	19,260.64	32,706.72	52,865.84	14,326.39	22,359.74	55,465.27
73-17-004	DRENAJE ADEUDO COMERCIAL MEDIDO	65,917.14	13,963.46	1,418.26	2,456.15	8,081.99	1,984.80	1,195.98	1,051.69	14,866.35	905.89	1,015.29	16,744.79	2,232.49
73-17-005	DRENAJE ADEUDO INDUSTRIAL FIJO	65,640.12	3,338.54	2,921.07	4,190.29	10,849.24	5,336.43	2,430.17	2,167.69	2,652.14	7,803.41	1,640.22	13,434.72	8,876.20
73-17-006	DRENAJE ADEUDO INDUSTRIAL MEDIDO	50,346.01	2,617.39	1,827.19	6,997.60	5,378.15	4,530.36	2,483.55	5,277.04	3,559.57	4,242.43	5,996.79	1,917.32	5,518.62
73-17-007	DRENAJE ADEUDO ESPECIAL FIJO	58,600.32	4,883.36	4,883.36	4,883.36	4,883.36	4,883.36	4,883.36	4,883.36	4,883.36	4,883.36	4,883.36	4,883.36	4,883.36
73-17-008	DRENAJE ADEUDO ESPECIAL MEDIDO	576,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
73-17-009	DRENAJE ADEUDO SERVICIO MIXTO	14,724.50	3,610.78	776.09	462.70	563.95	683.31	213.29	502.42	3,287.20	2,424.17	446.00	772.01	982.58
73-18-001	SANEAMIENTO	7,213,918.27	1,703,781.65	634,865.75	501,504.22	379,115.41	271,921.89	605,370.87	283,290.19	376,510.30	471,323.66	182,280.71	272,839.65	1,531,113.97
73-20-001	DEZASOLVES DE DRENAJE CON VARILLA	10,473.00	811.00	811.00	811.00	811.00	811.00	811.00	811.00	811.00	811.00	811.00	1,552.00	811.00
73-21-001	EXPEDICION DE CONSTANCIAS	74,288.96	6,622.16	5,887.16	8,887.16	5,397.11	6,622.16	5,693.25	7,357.16	6,377.16	4,907.16	6,428.16	6,183.16	3,927.16
73-21-002	EXPEDICION DE CONSTANCIAS DE M	6,056.40	256.00	768.00	1,024.00	256.00	256.00	256.00	768.00	936.40	256.00	256.00	256.00	768.00
73-21-003	EXPEDICION DE PERMISOS O RESPONSIVAS	292,332.11	5,256.00	18,396.00	87,512.00	18,396.14	18,396.00	11,860.07	14,915.90	24,144.00	44,838.00	3,942.00	14,454.00	30,222.00
73-22-001	INSTALACIONES TOMAS DE AGUA	31,409.00	3,205.00	5,128.00	1,923.00	2,564.00	5,128.00	2,564.00	3,846.00	1,282.00	641.00	641.00	641.00	3,846.00
73-24-001	MEDIDORES	70,949.20	0.00	25,495.24	0.00	45,453.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73-25-001	RUPTURA Y DEMOLICION DE PAVIMENTO PARA AGUA Y DRENAJE	419,693.57	24,680.00	34,120.00	33,596.00	26,298.00	28,347.75	29,367.00	31,461.00	36,173.00	28,240.00	27,632.65	38,987.96	80,790.21
73-26-001	RELLENO DE TERRACERIA PRODUCTO DE LA EXCAVACIÓN	1,421.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,421.81	0.00
73-27-001	CANCELACION TEMPORAL DE TOMA DE AGUA (SIN ADEUDO)	32,426.98	1,321.48	3,131.00	6,262.00	2,000.00	3,131.00	2,115.00	3,508.00	2,319.50	2,869.00	1,885.00	1,885.00	2,000.00
73-27-002	CANCELACION DEFINITIVA DE TOMA DE AGUA (SIN ADEUDO)	7,054.51	673.00	673.00	0.00	673.00	673.00	673.00	673.00	0.00	673.00	673.00	673.00	997.51
73-28-001	RENTA DE RETROEXCAVADORA POR HORA	542,892.52	43,996.66	44,928.66	45,394.66	43,996.66	43,064.66	44,462.66	44,462.66	46,792.66	48,656.66	44,094.21	44,867.66	48,174.71
73-29-001	REACTIVACION FISICA DE TOMA DE AGUA CANCELADA TEMPORALMENTE	5,328.00	444.00	444.00	444.00	444.00	444.00	444.00	444.00	444.00	444.00	444.00	444.00	444.00
73-29-002	REACTIVACION EN SISTEMA DEL CONTRATO DE AGUA CANCELADO TEMPORALMENTE	5,897.78	395.00	395.00	0.00	395.00	955.00	764.00	573.00	395.00	395.00	675.78	955.00	0.00
73-30-001	DESCARGA A LA RED PUBLICA A TRAVES DE PIPA (M3)	238,113.39	61,631.49	21,537.49	17,830.49	21,359.49	9,319.49	36,750.49	9,130.49	28,506.49	23,817.49	2,350.49	0.00	5,879.49
73-31-002	SERVICIO DOMESTICO O SERVICIO MIXTO A SERVICIO COMERCIAL, INDUSTRIAL O ESPECIAL	1,392.00	0.00	696.00	0.00	0.00	0.00	696.00	0.00	0.00	0.00	0.00	0.00	0.00
73-31-003	SERVICIO COMERCIAL, INDUSTRIAL O ESPECIAL A SERVICIO DOMESTICO O SERVICIO MIXTO	1,722.16	0.00	0.00	0.00	0.00	0.00	1,722.16	0.00	0.00	0.00	0.00	0.00	0.00
73-32-001	PARAMETRO DE CAMPO TEMPERATURA	25.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73-32-002	PARAMETRO DE CAMPO PH	50.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	5.00	5.00	5.00	5.00	0.00
73-32-003	CONDUCTIVIDAD	55.00	0.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	11.00	11.00	11.00	0.00
73-32-004	COLOR	50.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	10.00	10.00	10.00	0.00
73-32-005	TURBIDEDAD	50.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	10.00	10.00	10.00	0.00

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73-32-006	SOLIDOS SEDIMENTABLES	375.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00	75.00	75.00	75.00	0.00	0.00
73-32-007	SOLIDOS SUSPENDIDOS TOTALES	375,190.67	0.00	0.00	0.00	32,550.09	1,064.03	97,839.15	33,362.80	424.00	209,526.60	424.00	0.00	0.00
73-32-008	SOLIDOS SUSPENDIDOS VOLATILES	2,388.00	0.00	398.00	0.00	398.00	398.00	0.00	0.00	398.00	398.00	398.00	0.00	0.00
73-32-009	DB05	171,185.43	0.00	0.00	0.00	8,687.84	477.00	85,348.91	0.00	0.00	76,671.68	0.00	0.00	0.00
73-32-010	DQO	2,120.00	0.00	0.00	0.00	424.00	424.00	424.00	0.00	0.00	424.00	424.00	0.00	0.00
73-32-011	ALCALINIDAD	1,480.00	0.00	0.00	0.00	296.00	296.00	0.00	0.00	296.00	296.00	296.00	0.00	0.00
73-32-012	COLOR RESIDUAL (MUESTRA SIMPLE)	245.00	0.00	0.00	0.00	49.00	49.00	0.00	0.00	49.00	49.00	49.00	0.00	0.00
73-32-013	GRASAS Y ACEITES	110,287.21	0.00	5,832.15	24,709.52	11,249.36	530.00	37,399.98	8,227.13	530.00	21,279.07	530.00	0.00	0.00
73-32-014	COLIFORMES TOTALES	4,990.00	0.00	0.00	0.00	998.00	998.00	0.00	0.00	998.00	998.00	998.00	0.00	0.00
73-32-015	COLIFORMES FECALES	2,495.00	0.00	0.00	0.00	499.00	499.00	0.00	0.00	499.00	499.00	499.00	0.00	0.00
73-32-016	LOCAL (MUESTREOS)	2,120.00	0.00	0.00	0.00	424.00	424.00	0.00	0.00	424.00	424.00	424.00	0.00	0.00
73-32-017	AFORO DE FLUJO DE DESCARGA DE AGUA RESIDUAL	1,590.00	0.00	0.00	0.00	318.00	318.00	0.00	0.00	318.00	318.00	318.00	0.00	0.00
73-32-018	CONTAMINANTE DE LA DEMANDA QUIMICA DE OXIGENO (DQO)	1,272.00	0.00	0.00	0.00	424.00	0.00	0.00	0.00	424.00	0.00	424.00	0.00	0.00
73-32-019	CONTAMINANTE DE LA DEMANDA BIOQUIMICA DE OXIGENO (DB05)	112,715.49	9,157.27	56,044.76	37,402.19	0.00	0.00	9,157.27	0.00	477.00	0.00	477.00	0.00	0.00
73-32-020	CONTAMINANTE DE SOLIDOS SUSPENDIDOS TOTALES (SST)	287,751.27	45,786.34	137,425.20	22,572.77	36,180.62	0.00	45,786.34	0.00	0.00	0.00	0.00	0.00	0.00
73-32-021	CONTAMINANTE DE GRASAS Y ACEITES	100,946.89	32,295.25	8,888.29	5,355.79	4,987.76	111.13	32,295.25	6,712.94	0.00	10,300.48	0.00	0.00	0.00
73-33-001	MANO DE OBRA	481,651.65	33,314.66	30,840.20	31,540.20	29,775.20	39,510.20	49,510.20	38,980.20	77,628.20	28,980.20	28,334.82	22,984.70	70,252.87
73-34-001	FACTIBILIDAD	1,655,963.35	28,823.43	408,333.26	45,490.09	207,990.10	58,823.43	232,490.10	68,823.43	78,823.43	73,823.43	68,823.43	47,541.12	336,178.10
73-35-001	MULTAS	82,584.80	2,400.00	2,000.00	1,800.00	2,300.00	1,100.00	1,700.00	1,100.00	2,200.00	61,984.80	1,500.00	1,500.00	3,000.00
73-36-001	PRO-REDES	1,409,893.57	262,500.09	124,473.93	152,241.79	130,179.74	84,124.18	63,076.53	90,939.53	105,775.57	138,312.64	60,087.83	76,122.28	122,059.46
73-37-001	RECARGOS	409,060.97	48,301.80	26,022.73	32,932.81	27,164.13	20,701.23	22,884.13	27,752.70	45,274.20	58,973.10	16,362.65	25,467.26	57,224.23
73-38-001	DIFERENCIA EN CORTE DE CAJA	336.17	11.50	3.00	5.00	0.00	6.91	291.04	0.37	0.02	0.14	0.36	4.12	13.71
73-39-001	OTROS	18,552.38	82.18	0.00	0.00	87.39	1,035.18	0.00	15,733.18	0.00	0.00	1,531.18	83.27	0.00
79	Otros Ingresos													
79-02-06-001	OTROS	379,338.01	127,073.01	26,857.00	26,267.00	26,215.00	26,058.00	26,647.00	16,890.00	20,518.00	25,127.00	26,260.00	14,525.00	16,901.00
79-02-08-001	VENTA DE BIENES	5,150.00	0.00	0.00	0.00	0.00	0.00	0.00	5,150.00	0.00	0.00	0.00	0.00	0.00
TOTAL		68,912,691.39	13,022,184.37	6,267,235.56	4,995,301.01	4,391,322.31	3,137,030.03	4,663,471.88	3,115,932.12	4,297,533.31	7,446,813.75	2,267,311.32	2,722,313.39	12,586,242.34

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DE IGUALA

H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL
2021 - 2024

CAPAMI
2021 - 2024

DIRECCION ADMINISTRATIVA

ELABORADO POR
C.P. INOCENCIO ROMÁN ORTÍZ
DIRECTOR ADMINISTRATIVO

COMISION DE AGUA POTABLE Y
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H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL
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CAPAMI
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CONTRALORIA INTERNA

REVISADO POR
C.P. ADRIÁN ISRAEL NÁJERA SUÁREZ
CONTRALOR INTERNO

COMISION DE AGUA POTABLE Y
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DE IGUALA

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2021 - 2024

CAPAMI
2021 - 2024

DIRECCION GENERAL

APROBADO POR
L.A.E. DAVIC LÓPEZ RODRÍGUEZ
DIRECTOR GENERAL