

| CUENTA    | CONCEPTO   | ENE           | FEB          | MAR          | ABR          | MAY            | JUN          | JUL          | AGO          | SEP          | OCT          | NOV          | DIC            | TOTAL         |
|-----------|--|---------------|--------------|--------------|--------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|---------------|
| 51        | PRODUCTOS  | 61,573.46     | 99,314.75    | 118,310.05   | 94,611.23    | 86,282.14      | 77,024.73    | 51,873.88    | 36,926.17    | 24,618.95    | 17,032.22    | 9,730.05     | 28,812.39      | 706,110.02    |
| 51-01     | INTERESES  | 61,573.46     | 99,314.75    | 118,310.05   | 94,611.23    | 86,282.14      | 77,024.73    | 51,873.88    | 36,926.17    | 24,618.95    | 17,032.22    | 9,730.05     | 28,812.39      | 706,110.02    |
| 51-01-001 | INTERESES CTA. 0111697455  | \$61,573.46   | \$99,314.75  | \$118,310.05 | \$94,611.23  | \$86,282.14    | \$77,024.73  | \$51,873.88  | \$36,926.17  | \$24,618.95  | \$17,032.22  | \$9,730.05   | \$28,812.39    | 706,110.02    |
| 73        | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | 15,393,984.68 | 5,226,058.37 | 5,429,624.14 | 3,178,631.69 | 6,009,133.49   | 3,794,142.37 | 3,752,367.36 | 4,418,371.78 | 4,651,172.47 | 3,977,663.19 | 4,756,636.40 | 14,510,064.58  | 75,097,850.52 |
| 73-01     | SERVICIO DE AGUA   | 731,799.45    | 664,819.80   | 795,299.31   | 540,395.47   | 2,015,285.81   | 645,845.50   | 636,436.63   | 693,370.60   | 670,224.60   | 642,566.83   | 686,102.90   | 2,434,108.30   | 11,156,255.20 |
| 73-01-001 | AGUA DOMESTICO FIJO  | \$368,906.67  | \$321,115.55 | \$355,000.50 | \$258,271.63 | \$297,830.16   | \$266,983.41 | \$256,331.83 | \$276,682.30 | \$285,229.32 | \$276,213.14 | \$282,661.87 | \$347,252.51   | 3,592,478.89  |
| 73-01-002 | AGUA DOMESTICO MEDIDO  | \$12,073.99   | \$12,866.40  | \$14,551.68  | \$15,290.98  | \$24,452.23    | \$17,289.55  | \$19,984.33  | \$23,165.20  | \$20,600.55  | \$16,472.76  | \$21,700.11  | \$24,457.74    | 222,905.52    |
| 73-01-003 | AGUA COMERCIAL FIJO  | \$157,530.07  | \$162,167.55 | \$177,560.64 | \$110,973.82 | \$167,423.29   | \$155,369.76 | \$176,037.16 | \$193,762.20 | \$177,277.29 | \$190,066.86 | \$170,534.42 | \$168,029.02   | 2,006,732.08  |
| 73-01-004 | AGUA COMERCIAL MEDIDO  | \$89,038.79   | \$89,990.71  | \$86,134.66  | \$89,969.46  | \$99,836.19    | \$95,287.13  | \$90,276.09  | \$106,657.49 | \$98,719.50  | \$87,198.00  | \$93,043.15  | \$89,363.00    | 1,115,514.17  |
| 73-01-005 | AGUA INDUSTRIAL FIJO   | \$8,555.99    | \$10,136.34  | \$13,248.27  | \$10,739.35  | \$10,679.21    | \$4,487.17   | \$10,207.96  | \$11,954.94  | \$7,181.05   | \$9,829.49   | \$12,653.05  | \$10,835.05    | 120,507.87    |
| 73-01-006 | AGUA INDUSTRIAL MEDIDO   | \$34,345.82   | \$33,044.08  | \$47,219.80  | \$34,649.72  | \$38,153.48    | \$43,785.69  | \$40,019.10  | \$46,433.00  | \$41,960.78  | \$34,574.86  | \$39,342.95  | \$42,102.82    | 475,632.10    |
| 73-01-007 | AGUA ESPECIAL FIJO   | \$11,214.61   | \$11,125.87  | \$11,346.56  | \$12,074.01  | \$14,072.75    | \$11,708.53  | \$14,064.24  | \$17,150.17  | \$15,801.33  | \$15,007.00  | \$26,084.22  | \$1,688,440.82 | 1,848,090.11  |
| 73-01-008 | AGUA ESPECIAL MEDIDO   | \$42,848.16   | \$15,962.00  | \$82,236.53  | \$3,618.00   | \$1,356,545.24 | \$44,354.76  | \$22,230.13  | \$5,310.00   | \$13,802.52  | \$5,814.00   | \$31,604.69  | \$53,691.24    | 1,678,017.27  |
| 73-01-009 | AGUA SERVICIO MIXTO  | \$7,285.35    | \$8,411.30   | \$8,000.67   | \$4,808.50   | \$6,293.26     | \$6,579.50   | \$7,285.79   | \$12,255.30  | \$9,652.26   | \$7,390.72   | \$8,478.44   | \$9,936.10     | 96,377.19     |
| 73-01-010 | AGUA DOMESTICO MEDIA   | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | 0.00          |
| 73-01-011 | AGUA DOMESTICO RESIDENCIAL   | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | 0.00          |
| 73-01-012 | AGUA DOMESTICO MEDIDO MEDIA  | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | 0.00          |
| 73-01-013 | AGUA DOMESTICO MEDIDO RESIDENCIAL  | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | 0.00          |
| 73-02     | SERVICIO DE DRENAJE  | 150,791.19    | 138,896.89   | 165,226.91   | 120,003.68   | 410,173.31     | 133,518.84   | 137,373.53   | 146,516.13   | 139,828.54   | 142,477.27   | 149,333.41   | 492,312.07     | 2,326,451.77  |
| 73-02-001 | DRENAJE DOMESTICO FIJO   | \$72,522.16   | \$63,763.26  | \$69,292.26  | \$50,031.45  | \$57,697.12    | \$52,133.96  | \$49,670.11  | \$53,970.30  | \$57,078.73  | \$53,798.00  | \$52,836.47  | \$67,469.29    | 700,263.11    |
| 73-02-002 | DRENAJE DOMESTICO MEDIDO   | \$2,383.59    | \$2,552.08   | \$2,887.54   | \$3,035.39   | \$6,104.86     | \$3,435.11   | \$3,968.06   | \$4,584.23   | \$4,120.12   | \$3,265.75   | \$4,340.01   | \$4,891.55     | 45,568.29     |
| 73-02-003 | 20 % USO DE DRENAJE  | \$0.00        | \$0.00       | \$0.00       | \$5,699.40   | \$0.00         | \$0.00       | \$6,556.80   | \$0.00       | \$0.00       | \$8,264.00   | \$7,088.00   | \$0.00         | 27,608.20     |
| 73-02-004 | DRENAJE COMERCIAL FIJO   | \$31,429.77   | \$32,197.50  | \$35,297.01  | \$21,933.09  | \$33,146.59    | \$30,980.45  | \$35,003.81  | \$38,582.56  | \$35,508.85  | \$37,919.93  | \$34,563.49  | \$33,652.29    | 400,215.34    |
| 73-02-005 | DRENAJE COMERCIAL MEDIDO   | \$17,627.27   | \$17,772.13  | \$17,133.54  | \$17,910.71  | \$19,911.25    | \$19,001.42  | \$17,999.24  | \$21,275.49  | \$19,687.89  | \$17,383.58  | \$18,552.64  | \$17,816.60    | 222,071.76    |
| 73-02-006 | DRENAJE INDUSTRIAL FIJO  | \$8,020.93    | \$9,378.27   | \$11,547.26  | \$10,385.05  | \$10,397.85    | \$6,828.44   | \$7,787.65   | \$12,093.51  | \$7,409.23   | \$9,632.27   | \$11,152.63  | \$9,538.01     | 114,171.10    |
| 73-02-007 | DRENAJE INDUSTRIAL MEDIDO  | \$6,549.57    | \$6,157.69   | \$8,825.43   | \$6,908.50   | \$7,533.41     | \$8,659.91   | \$7,720.84   | \$9,189.33   | \$8,294.92   | \$6,817.72   | \$7,674.13   | \$8,323.34     | 92,654.79     |
| 73-02-008 | DRENAJE ESPECIAL FIJO  | \$2,231.20    | \$2,225.15   | \$2,196.44   | \$2,414.79   | \$2,814.54     | \$2,341.70   | \$2,812.83   | \$3,307.63   | \$3,037.85   | \$3,001.38   | \$5,133.89   | \$337,688.15   | 369,205.55    |
| 73-02-009 | DRENAJE ESPECIAL MEDIDO  | \$8,569.63    | \$3,192.40   | \$16,447.30  | \$723.60     | \$271,309.04   | \$8,870.95   | \$4,446.04   | \$1,062.00   | \$2,760.50   | \$1,162.80   | \$6,320.95   | \$10,738.25    | 335,603.46    |
| 73-02-010 | DRENAJE SERVICIO MIXTO   | \$1,457.07    | \$1,658.41   | \$1,600.13   | \$961.70     | \$1,258.65     | \$1,266.90   | \$1,408.15   | \$2,451.08   | \$1,930.45   | \$1,231.84   | \$1,671.20   | \$2,194.59     | 19,090.17     |
| 73-02-011 | DRENAJE DOMESTICO MEDIA  | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | 0.00          |
| 73-02-012 | DRENAJE DOMESTICO RESIDENCIAL  | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | 0.00          |
| 73-02-013 | DRENAJE DOMESTICO MEDIDO MEDIA   | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | 0.00          |
| 73-02-014 | DRENAJE DOMESTICO MEDIDO RESIDENCIAL   | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | 0.00          |
| 73-03     | CONTRATOS  | 152,952.00    | 187,678.30   | 227,157.15   | 141,463.25   | 145,643.15     | 160,241.00   | 114,241.50   | 161,863.90   | 185,486.81   | 191,984.81   | 215,503.06   | 239,335.60     | 2,123,550.53  |
| 73-03-001 | CONTRATO DE AGUA DOMESTICO   | \$43,070.00   | \$57,483.45  | \$46,887.05  | \$31,387.05  | \$15,435.25    | \$6,000.00   | \$50,887.05  | \$110,887.05 | \$55,075.85  | \$42,048.20  | \$44,435.25  | \$114,274.10   | 617,870.30    |
| 73-03-002 | CONTRATO DE AGUA COMERCIAL   | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$80,000.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$3,922.40     | 83,922.40     |
| 73-03-003 | CONTRATO DE DRENAJE DOMESTICO  | \$4,428.00    | \$2,387.05   | \$0.00       | \$2,387.05   | \$7,161.15     | \$3,887.05   | \$2,387.05   | \$4,770.10   | \$2,387.05   | \$4,387.05   | \$2,387.05   | \$7,161.15     | 43,729.75     |
| 73-03-004 | CONTRATO DE DRENAJE COMERCIAL  | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | 0.00          |
| 73-03-005 | CONTRATO DOMESTICO AGUA Y DRENAJE  | \$89,276.00   | \$94,676.25  | \$172,967.85 | \$107,689.15 | \$123,046.75   | \$70,353.95  | \$51,966.90  | \$46,206.75  | \$101,659.70 | \$127,022.65 | \$145,146.30 | \$113,977.95   | 1,243,990.20  |
| 73-03-006 | CONTRATO COMERCIAL AGUA Y DRENAJE  | \$16,178.00   | \$33,131.55  | \$7,302.25   | \$0.00       | \$0.00         | \$0.00       | \$9,000.50   | \$0.00       | \$26,364.21  | \$18,526.91  | \$23,534.46  | \$0.00         | 134,037.88    |
| 73-04     | CAMBIO DE NOMBRE A CONTRATOS   | 14,171.00     | 6,703.00     | 5,927.00     | 5,485.00     | 3,733.00       | 2,349.00     | 4,800.00     | 5,725.00     | 4,563.00     | 5,387.00     | 7,317.00     | 10,368.00      | 76,528.00     |
| 73-04-001 | CAMBIO DE DATOS  | \$14,171.00   | \$6,703.00   | \$5,603.00   | \$5,485.00   | \$0.00         | \$378.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | 32,340.00     |



COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA  
Presupuesto de Ingresos 2024

| CUENTA    | CONCEPTO                              | ENE            | FEB            | MAR            | ABR            | MAY            | JUN            | JUL          | AGO            | SEP            | OCT            | NOV            | DIC            | TOTAL         |
|-----------|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|----------------|----------------|----------------|----------------|----------------|---------------|
| 73-04-002 | CAMBIO DE DATOS A SERVICIO DOMESTICO  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$3,544.00     | \$1,971.00     | \$4,800.00   | \$5,725.00     | \$4,563.00     | \$5,387.00     | \$7,317.00     | \$10,368.00    | 43,675.00     |
| 73-04-003 | CAMBIO DE NOMBRE A DATOS              | \$0.00         | \$0.00         | \$324.00       | \$0.00         | \$189.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | 513.00        |
| 73-05     | CONEXION DE AGUA                      | 66,053.00      | 82,710.52      | 93,665.27      | 50,247.25      | 60,095.51      | 41,866.53      | 45,471.69    | 49,839.24      | 80,766.50      | 73,789.91      | 89,111.40      | 165,995.43     | 899,612.25    |
| 73-05-001 | DERECHO DE CONEXION DE AGUA DOMESTICA | \$55,756.00    | \$66,145.26    | \$90,013.62    | \$50,247.25    | \$60,095.51    | \$33,607.91    | \$43,676.69  | \$49,839.24    | \$68,684.39    | \$64,525.93    | \$75,386.59    | \$165,995.43   | 823,973.82    |
| 73-05-002 | DERECHO CONEXION AGUA COMERCIAL       | \$10,297.00    | \$16,565.26    | \$3,651.65     | \$0.00         | \$0.00         | \$8,258.62     | \$1,795.00   | \$0.00         | \$12,082.11    | \$9,263.98     | \$13,724.81    | \$0.00         | 75,638.43     |
| 73-06     | CONEXION DE DRENAJE                   | 51,033.00      | 58,002.40      | 80,975.38      | 41,557.36      | 56,715.82      | 33,987.69      | 29,592.40    | 23,529.13      | 57,728.26      | 60,720.24      | 70,701.27      | 57,808.38      | 622,351.33    |
| 73-06-001 | DERECHO DE CONEXION DRENAJE DOMESTICO | \$42,944.00    | \$41,437.14    | \$77,323.73    | \$41,557.36    | \$56,715.82    | \$33,987.69    | \$27,796.91  | \$23,529.13    | \$45,646.15    | \$51,456.26    | \$58,937.14    | \$57,808.38    | 559,139.71    |
| 73-06-002 | DERECHO CONEXION DRENAJE COMERCIAL    | \$8,089.00     | \$16,565.26    | \$3,651.65     | \$0.00         | \$0.00         | \$0.00         | \$1,795.49   | \$0.00         | \$12,082.11    | \$9,263.98     | \$11,764.13    | \$0.00         | 63,211.62     |
| 73-06-003 | DERECHO CONEXION DRENAJE INDUSTRIAL   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | 0.00          |
| 73-06-004 | DESCARGA DE AGUAS RESIDUALES          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | 0.00          |
| 73-07     | RECONEXION DE AGUA                    | 58,106.00      | 44,517.00      | 61,242.00      | 33,033.00      | 44,070.00      | 42,399.00      | 27,837.00    | 47,031.00      | 43,266.00      | 37,593.00      | 56,850.00      | 53,496.00      | 549,440.00    |
| 73-07-001 | RECONEXION DE AGUA BOTA               | \$22,600.00    | \$14,256.00    | \$23,328.00    | \$8,640.00     | \$20,304.00    | \$15,552.00    | \$15,120.00  | \$17,280.00    | \$23,544.00    | \$19,224.00    | \$27,648.00    | \$30,888.00    | 238,384.00    |
| 73-07-002 | RECONEXION DE AGUA BANQUETA           | \$34,960.00    | \$29,673.00    | \$36,738.00    | \$23,805.00    | \$23,766.00    | \$26,847.00    | \$12,717.00  | \$29,163.00    | \$19,722.00    | \$18,369.00    | \$29,202.00    | \$22,608.00    | 307,570.00    |
| 73-07-003 | RECONEXION POR INSERCIÓN              | \$546.00       | \$588.00       | \$1,176.00     | \$588.00       | \$0.00         | \$0.00         | \$0.00       | \$588.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | 3,486.00      |
| 73-08     | RECONEXION DE DRENAJE                 | 0.00           | 1,184.00       | 1,184.00       | 0.00           | 0.00           | 0.00           | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 2,368.00      |
| 73-08-001 | RECONEXION DE DRENAJE                 | \$0.00         | \$1,184.00     | \$1,184.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | 2,368.00      |
| 73-09     | VENTA DE AGUA EN PIPAS                | 2,799.00       | 2,680.00       | 12,024.99      | 7,370.00       | 10,250.00      | 6,365.00       | 335.00       | 0.00           | 0.00           | 0.00           | 0.00           | 167.50         | 41,991.49     |
| 73-09-001 | PIPAS DE CAPAMI                       | \$2,799.00     | \$2,680.00     | \$12,024.99    | \$7,370.00     | \$10,250.00    | \$6,365.00     | \$335.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$167.50       | 41,991.49     |
| 73-10     | REPOSICION DE PAVIMENTO/ ASFALTO      | 3,430.17       | 13,756.55      | 10,356.00      | 381.22         | 1,380.00       | 5,994.00       | 4,644.00     | 5,460.00       | 3,609.00       | 29,469.00      | 690.00         | 1,725.00       | 80,894.94     |
| 73-10-001 | REPOSICION DE PAVIMENTO TOMA          | \$3,430.17     | \$13,756.55    | \$10,356.00    | \$381.22       | \$1,380.00     | \$5,994.00     | \$4,644.00   | \$5,460.00     | \$3,609.00     | \$29,469.00    | \$690.00       | \$1,725.00     | 80,894.94     |
| 73-10-002 | REPOSICION DE PAVIMENTO DRENAJE       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | 0.00          |
| 73-11     | DESFOGUE DE TOMAS                     | 2,192.00       | 2,072.00       | 0.00           | 1,480.00       | 1,776.00       | 888.00         | 2,368.00     | 2,072.00       | 1,184.00       | 1,776.00       | 1,480.00       | 1,184.00       | 18,472.00     |
| 73-11-001 | DESFOGUE DE TOMAS                     | \$2,192.00     | \$2,072.00     | \$0.00         | \$1,480.00     | \$1,776.00     | \$888.00       | \$2,368.00   | \$2,072.00     | \$1,184.00     | \$1,776.00     | \$1,480.00     | \$1,184.00     | 18,472.00     |
| 73-12     | EXCAVACION                            | 20,808.27      | 28,454.44      | 33,130.00      | 17,830.28      | 28,763.00      | 30,716.00      | 23,694.00    | 12,211.00      | 10,423.00      | 27,438.00      | 29,641.00      | 10,961.00      | 274,069.99    |
| 73-12-001 | EXCAVACION                            | \$20,808.27    | \$28,454.44    | \$33,130.00    | \$17,830.28    | \$28,763.00    | \$30,716.00    | \$23,694.00  | \$12,211.00    | \$10,423.00    | \$27,438.00    | \$29,641.00    | \$10,961.00    | 274,069.99    |
| 73-13     | SERV. AGUA DE PAGO ADELANTADO         | 6,776,107.40   | 1,084,147.53   | 544,095.07     | 234,220.17     | 196,248.37     | 121,097.07     | 120,586.35   | 137,593.32     | 86,176.94      | 67,461.62      | 625,092.81     | 4,987,315.50   | 14,980,142.15 |
| 73-13-001 | AGUA ADELANTADO DOMESTICO FIJO        | \$5,954,623.00 | \$912,609.02   | \$476,486.96   | \$197,343.00   | \$169,478.37   | \$106,408.07   | \$101,518.59 | \$84,517.82    | \$79,138.94    | \$60,950.12    | \$581,929.81   | \$4,207,694.26 | 12,932,697.96 |
| 73-13-002 | AGUA ADELANTADO COMERCIAL FIJO        | \$609,740.40   | \$140,444.01   | \$42,774.00    | \$31,912.17    | \$25,706.00    | \$4,948.00     | \$16,902.76  | \$49,368.00    | \$5,568.00     | \$4,288.00     | \$31,110.00    | \$599,174.24   | 1,561,935.58  |
| 73-13-003 | AGUA ADELANTADO INDUSTRIAL FIJO       | \$21,384.00    | \$504.00       | \$504.00       | \$0.00         | \$504.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$2,016.00     | \$0.00         | \$0.00         | 24,912.00     |
| 73-13-004 | AGUA ADELANTADO ESPECIAL FIJO         | \$24,308.00    | \$1,008.00     | \$14,727.61    | \$0.00         | \$0.00         | \$6,426.00     | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$4,608.00     | \$0.00         | 51,077.61     |
| 73-13-005 | AGUA ADELANTADO SERVICIO MIXTO        | \$166,052.00   | \$29,582.50    | \$9,602.50     | \$4,965.00     | \$560.00       | \$3,315.00     | \$2,165.00   | \$3,707.50     | \$1,470.00     | \$207.50       | \$7,445.00     | \$180,447.00   | 409,519.00    |
| 73-14     | SERVICIO DE DRENAJE PAGO ADELANTADO   | 1,387,294.67   | 222,266.96     | 110,378.20     | 45,977.62      | 40,174.25      | 24,976.11      | 24,324.47    | 27,472.96      | 17,219.38      | 13,765.91      | 125,653.73     | 1,267,133.44   | 3,306,637.70  |
| 73-14-001 | DRENAJE ADELANTADO DOMESTICO FIJO     | \$1,218,210.40 | \$187,707.31   | \$96,856.59    | \$38,602.20    | \$34,568.27    | \$22,038.31    | \$20,862.32  | \$17,239.87    | \$15,811.79    | \$12,463.62    | \$116,883.17   | \$1,062,999.89 | 2,844,243.74  |
| 73-14-002 | DRENAJE ADELANTADO COMERCIAL FIJO     | \$124,498.08   | \$28,088.77    | \$8,554.79     | \$6,382.42     | \$5,141.19     | \$989.60       | \$3,078.15   | \$9,491.59     | \$1,113.59     | \$857.60       | \$6,165.96     | \$146,177.15   | 340,538.89    |
| 73-14-003 | DRENAJE ADELANTADO INDUSTRIAL FIJO    | \$6,839.80     | \$352.79       | \$100.79       | \$0.00         | \$352.79       | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$403.19       | \$243.00       | \$20,907.00    | 29,199.36     |
| 73-14-004 | DRENAJE ADELANTADO ESPECIAL FIJO      | \$4,861.59     | \$201.59       | \$2,945.53     | \$0.00         | \$0.00         | \$1,285.20     | \$0.00       | \$0.00         | \$0.00         | \$921.60       | \$0.00         | \$0.00         | 10,215.51     |
| 73-14-005 | DRENAJE ADELANTADO SERVICIO MIXTO     | \$32,884.80    | \$5,916.50     | \$1,920.50     | \$993.00       | \$112.00       | \$663.00       | \$384.00     | \$741.50       | \$294.00       | \$41.50        | \$1,440.00     | \$37,049.40    | 82,440.20     |
| 73-16     | AGUA ADEUDO                           | 2,751,903.47   | 1,468,769.83   | 1,817,925.51   | 1,152,876.31   | 1,808,628.58   | 1,334,006.44   | 1,459,746.76 | 1,759,761.75   | 1,725,627.37   | 1,251,076.45   | 1,438,959.85   | 2,033,482.53   | 20,002,764.85 |
| 73-16-001 | AGUA ADEUDO DOMESTICO FIJO            | \$2,237,493.37 | \$1,266,983.07 | \$1,528,027.87 | \$1,009,109.65 | \$1,185,771.18 | \$1,132,543.38 | \$970,362.82 | \$1,256,456.41 | \$1,124,393.77 | \$1,023,012.97 | \$1,037,922.14 | \$1,560,120.41 | 15,332,197.04 |



| CUENTA    | CONCEPTO  | ENE            | FEB          | MAR          | ABR          | MAY          | JUN          | JUL          | AGO          | SEP          | OCT          | NOV          | DIC            | TOTAL        |
|-----------|---|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|
| 73-16-002 | AGUA ADEUDO DOMESTICO MEDIDO                          | \$27,559.27    | \$16,857.95  | \$13,748.22  | \$19,168.52  | \$71,852.07  | \$18,819.30  | \$22,203.31  | \$40,887.75  | \$16,398.26  | \$35,595.85  | \$38,458.05  | \$40,126.69    | 361,675.24   |
| 73-16-003 | AGUA ADEUDO COMERCIAL FIJO                            | \$234,668.64   | \$108,544.83 | \$121,559.13 | \$56,972.20  | \$169,335.69 | \$86,858.07  | \$118,665.12 | \$296,803.03 | \$218,870.44 | \$107,758.97 | \$114,627.02 | \$87,296.18    | 1,721,959.32 |
| 73-16-004 | AGUA ADEUDO COMERCIAL MEDIDO                          | \$20,642.97    | \$14,041.44  | \$15,913.60  | \$27,909.90  | \$19,879.55  | \$3,240.38   | \$12,998.66  | \$36,445.78  | \$17,709.30  | \$23,950.94  | \$9,408.91   | \$8,724.44     | 210,865.87   |
| 73-16-005 | AGUA ADEUDO INDUSTRIAL FIJO                           | \$15,130.12    | \$11,987.07  | \$20,306.92  | \$838.43     | \$5,953.72   | \$4,688.51   | \$22,648.82  | \$18,719.63  | \$8,815.06   | \$19,948.24  | \$4,482.00   | \$6,304.38     | 139,822.90   |
| 73-16-006 | AGUA ADEUDO INDUSTRIAL MEDIDO                         | \$26,906.79    | \$29,456.68  | \$42,070.72  | \$24,595.98  | \$42,581.85  | \$61,560.92  | \$35,912.42  | \$25,849.72  | \$30,790.82  | \$24,931.88  | \$19,600.86  | \$36,444.49    | 400,703.13   |
| 73-16-007 | AGUA ADEUDO ESPECIAL FIJO                             | \$13,339.60    | \$3,559.29   | \$17,470.57  | \$10,205.35  | \$63,266.85  | \$3,560.77   | \$32,303.78  | \$37,219.86  | \$24,735.05  | \$2,844.00   | \$52,732.87  | \$7,394.94     | 268,632.93   |
| 73-16-008 | AGUA ADEUDO ESPECIAL MEDIDO                           | \$159,123.00   | \$923.85     | \$50,345.46  | \$0.00       | \$234,354.79 | \$9,006.93   | \$233,270.08 | \$0.00       | \$255,173.81 | \$0.00       | \$148,983.18 | \$270,535.10   | 1,361,716.20 |
| 73-16-009 | AGUA ADEUDO SERVICIO MIXTO                            | \$17,039.71    | \$16,415.65  | \$8,483.02   | \$4,076.28   | \$15,632.88  | \$13,728.18  | \$11,381.75  | \$47,379.57  | \$28,740.86  | \$13,033.60  | \$12,744.82  | \$16,535.90    | 205,192.22   |
| 73-17     | DRENAJE ADEUDO  | 555,573.18     | 274,615.75   | 360,585.70   | 236,995.14   | 366,859.55   | 265,255.59   | 292,774.66   | 378,582.79   | 362,077.16   | 258,879.62   | 276,412.13   | 393,745.37     | 4,022,356.64 |
| 73-17-001 | DRENAJE ADEUDO DOMESTICO FIJO                         | \$449,221.52   | \$234,346.57 | \$300,604.34 | \$207,738.53 | \$241,931.68 | \$224,552.33 | \$194,190.14 | \$253,643.91 | \$236,430.76 | \$206,634.50 | \$194,029.55 | \$297,368.91   | 3,040,692.74 |
| 73-17-002 | DRENAJE ADEUDO DOMESTICO MEDIDO                       | \$5,200.18     | \$3,371.59   | \$2,496.47   | \$3,833.71   | \$14,117.26  | \$3,737.04   | \$4,187.50   | \$8,177.57   | \$23,359.64  | \$7,073.69   | \$6,993.55   | \$8,045.02     | 69,593.22    |
| 73-17-003 | DRENAJE ADEUDO COMERCIAL FIJO                         | \$46,933.52    | \$21,708.93  | \$24,161.22  | \$11,394.43  | \$33,644.22  | \$17,371.61  | \$22,956.09  | \$59,038.55  | \$45,565.65  | \$25,039.65  | \$23,666.91  | \$18,247.08    | 349,727.86   |
| 73-17-004 | DRENAJE ADEUDO COMERCIAL MEDIDO                       | \$4,128.59     | \$2,808.28   | \$3,182.72   | \$5,581.99   | \$3,975.89   | \$648.08     | \$2,599.72   | \$7,289.16   | \$3,541.87   | \$4,790.21   | \$1,881.77   | \$1,825.49     | 42,253.77    |
| 73-17-005 | DRENAJE ADEUDO INDUSTRIAL FIJO                        | \$7,461.56     | \$3,007.43   | \$6,694.31   | \$886.53     | \$1,971.58   | \$1,522.18   | \$7,459.52   | \$28,718.92  | \$5,371.18   | \$7,157.01   | \$2,768.40   | \$1,178.62     | 74,197.24    |
| 73-17-006 | DRENAJE ADEUDO INDUSTRIAL MEDIDO                      | \$4,898.75     | \$5,292.76   | \$8,137.16   | \$4,703.63   | \$8,314.80   | \$12,312.19  | \$5,901.34   | \$5,169.96   | \$6,158.13   | \$4,986.36   | \$3,628.57   | \$7,288.93     | 76,792.58    |
| 73-17-007 | DRENAJE ADEUDO ESPECIAL FIJO                          | \$2,290.91     | \$711.87     | \$3,543.80   | \$2,041.07   | \$12,906.55  | \$712.15     | \$6,549.95   | \$7,068.82   | \$5,867.00   | \$591.48     | \$11,122.27  | \$1,501.68     | 54,907.55    |
| 73-17-008 | DRENAJE ADEUDO ESPECIAL MEDIDO                        | \$32,030.19    | \$184.77     | \$10,069.08  | \$0.00       | \$46,870.98  | \$1,801.39   | \$46,654.03  | \$0.00       | \$51,034.76  | \$0.00       | \$29,796.65  | \$54,107.03    | 272,548.88   |
| 73-17-009 | DRENAJE ADEUDO SERVICIO MIXTO                         | \$3,407.96     | \$3,183.55   | \$1,696.60   | \$815.25     | \$3,126.59   | \$2,598.62   | \$2,276.37   | \$9,475.90   | \$5,748.17   | \$2,606.72   | \$2,524.46   | \$4,182.61     | 41,642.80    |
| 73-18     | SANEAMIENTO   | 2,159,575.81   | 607,878.60   | 580,707.49   | 344,355.85   | 542,936.91   | 380,359.32   | 424,409.54   | 476,501.83   | 486,950.58   | 360,780.91   | 551,682.86   | 1,887,571.46   | 8,803,711.16 |
| 73-18-001 | SANEAMIENTO   | \$2,159,575.81 | \$607,878.60 | \$580,707.49 | \$344,355.85 | \$542,936.91 | \$380,359.32 | \$424,409.54 | \$476,501.83 | \$486,950.58 | \$360,780.91 | \$551,682.86 | \$1,887,571.46 | 8,803,711.16 |
| 73-20     | DEZASOLVE DE DRENAJE                                  | 1,622.00       | 0.00         | 875.00       | 1,750.00     | 0.00         | 875.00       | 0.00         | 0.00         | 0.00         | 0.00         | 2,625.00     | 875.00         | 8,622.00     |
| 73-20-001 | DEZASOLVES DE DRENAJE CON VARILLA                     | \$1,622.00     | \$0.00       | \$875.00     | \$1,750.00   | \$0.00       | \$875.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$2,625.00   | \$875.00       | 8,622.00     |
| 73-21     | EXPEDICION DE OFICIOS                                 | 8,960.00       | 5,301.00     | 7,290.00     | 6,407.97     | 4,473.00     | 7,176.99     | 6,462.00     | 5,520.00     | 5,910.99     | 9,498.00     | 7,785.00     | 8,932.00       | 83,716.95    |
| 73-21-001 | EXPEDICION DE CONSTANCIAS                             | \$5,120.00     | \$4,749.00   | \$7,014.00   | \$6,129.00   | \$4,473.00   | \$3,312.00   | \$6,462.00   | \$4,968.00   | \$5,634.99   | \$2,598.00   | \$3,645.00   | \$4,692.00     | 58,796.99    |
| 73-21-002 | EXPEDICION DE CONSTANCIAS DE M                        | \$3,840.00     | \$552.00     | \$276.00     | \$278.97     | \$0.00       | \$3,864.99   | \$0.00       | \$552.00     | \$276.00     | \$6,900.00   | \$4,140.00   | \$2,760.00     | 23,439.96    |
| 73-21-003 | EXPEDICION DE PERMISOS O RESPONSIVAS                  | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,480.00     | 1,480.00     |
| 73-22     | INSTALACIONES   | 17,389.00      | 37,386.82    | 42,136.11    | 17,894.17    | 34,979.34    | 40,677.17    | 31,475.83    | 10,860.99    | 14,343.00    | 63,268.05    | 29,754.00    | 10,847.00      | 351,011.48   |
| 73-22-001 | INSTALACIONES TOMAS DE AGUA                           | \$17,389.00    | \$37,386.82  | \$42,136.11  | \$17,894.17  | \$34,979.34  | \$40,677.17  | \$31,475.83  | \$10,860.99  | \$14,343.00  | \$63,268.05  | \$29,754.00  | \$10,847.00    | 351,011.48   |
| 73-24     | VENTA DE MEDIDORES                                    | 19,350.00      | 42,222.52    | 11,500.00    | 0.00         | 2,000.00     | 39,000.00    | 12,000.00    | 14,500.00    | 72,096.00    | 128,028.00   | 3,000.00     | 0.00           | 343,696.52   |
| 73-24-001 | MEDIDORES   | \$19,350.00    | \$42,222.52  | \$11,500.00  | \$0.00       | \$2,000.00   | \$39,000.00  | \$12,000.00  | \$14,500.00  | \$72,096.00  | \$128,028.00 | \$3,000.00   | \$0.00         | 343,696.52   |
| 73-25     | RUPTURA Y DEMOLICIÓN                                  | 24,276.14      | 24,516.46    | 52,945.00    | 27,319.85    | 36,032.00    | 32,738.00    | 34,429.00    | 23,508.00    | 12,749.00    | 40,357.00    | 41,042.00    | 15,883.00      | 365,795.45   |
| 73-25-001 | RUPTURA Y DEMOLICION DE PAVIMENTO PARA AGUA Y DRENAJE | \$24,276.14    | \$24,516.46  | \$52,945.00  | \$27,319.85  | \$36,032.00  | \$32,738.00  | \$34,429.00  | \$23,508.00  | \$12,749.00  | \$40,357.00  | \$41,042.00  | \$15,883.00    | 365,795.45   |
| 73-26     | RELLENO DE TERRACERIA                                 | 0.00           | 5,424.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 5,424.00     |
| 73-26-001 | RELLENO DE TERRACERIA PRODUCTO DE LA EXCAVACIÓN       | \$0.00         | \$5,424.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | 5,424.00     |
| 73-27     | CANCELACION DE SERVICIO                               | 394.00         | 2,078.00     | 6,747.00     | 3,654.00     | 424.00       | 1,361.00     | 1,573.00     | 3,052.33     | 3,447.00     | 2,552.00     | 2,251.00     | 1,874.00       | 29,407.33    |
| 73-27-001 | CANCELACION TEMPORAL DE TOMA DE AGUA (SIN ADEUDO)     | \$394.00       | \$848.00     | \$6,747.00   | \$3,654.00   | \$424.00     | \$636.00     | \$848.00     | \$1,827.30   | \$1,272.00   | \$1,827.00   | \$2,251.00   | \$424.00       | 21,152.30    |
| 73-27-002 | CANCELACION DEFINITIVA DE TOMA DE AGUA (SIN ADEUDO)   | \$0.00         | \$1,230.00   | \$0.00       | \$0.00       | \$0.00       | \$725.00     | \$725.00     | \$1,225.03   | \$2,175.00   | \$725.00     | \$0.00       | \$1,450.00     | 8,255.03     |
| 73-28     | RENTA DE RETROEXCAVADORA                              | 2,244.00       | 3,312.00     | 6,696.00     | 1,908.00     | 2,664.00     | 2,988.00     | 3,672.00     | 2,124.00     | 1,728.00     | 5,688.00     | 3,276.00     | 1,512.00       | 37,812.00    |



| CUENTA    | CONCEPTO  | ENE         | FEB         | MAR          | ABR         | MAY         | JUN          | JUL         | AGO         | SEP          | OCT         | NOV         | DIC         | TOTAL      |
|-----------|---|-------------|-------------|--------------|-------------|-------------|--------------|-------------|-------------|--------------|-------------|-------------|-------------|------------|
| 73-28-001 | RENTA DE RETROEXCAVADORA POR HORA   | \$2,244.00  | \$3,312.00  | \$6,696.00   | \$1,908.00  | \$2,664.00  | \$2,988.00   | \$3,672.00  | \$2,124.00  | \$1,728.00   | \$5,688.00  | \$3,276.00  | \$1,512.00  | 37,812.00  |
| 73-28-002 | RENTA DE RETROEXCAVADORA CON MARTILLO POR HORA                                  | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | 0.00       |
| 73-29     | REACTIVACION  | 800.00      | 432.00      | 432.00       | 216.00      | 642.00      | 1,074.00     | 0.00        | 1,290.00    | 1,512.00     | 648.00      | 0.00        | 432.00      | 7,478.00   |
| 73-29-001 | REACTIVACION FISICA DE TOMA DE AGUA CANCELADA TEMPORALMENTE                     | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | 0.00       |
| 73-29-002 | REACTIVACION EN SISTEMA DEL CONTRATO DE AGUA CANCELADO TEMPORALMENTE            | \$800.00    | \$432.00    | \$432.00     | \$216.00    | \$642.00    | \$1,074.00   | \$0.00      | \$1,290.00  | \$1,512.00   | \$648.00    | \$0.00      | \$432.00    | 7,478.00   |
| 73-30     | DESCARGA A LA RED PUBLICA A TRAVES DE PIPA (M3)                                 | 80,850.00   | 57,227.48   | 45,006.14    | 36,927.40   | 48,829.96   | 28,376.44    | 20,625.00   | 72,881.64   | 42,489.44    | 37,476.04   | 32,538.18   | 30,663.18   | 533,890.90 |
| 73-30-001 | DESCARGA A LA RED PUBLICA A TRAVES DE PIPA (M3)                                 | \$80,850.00 | \$57,227.48 | \$45,006.14  | \$36,927.40 | \$48,829.96 | \$28,376.44  | \$20,625.00 | \$72,881.64 | \$42,489.44  | \$37,476.04 | \$32,538.18 | \$30,663.18 | 533,890.90 |
| 73-31     | CAMBIO DE TARIFA  | 2,441.00    | 2,134.00    | 1,884.00     | 942.00      | 2,134.00    | 1,884.00     | 3,076.00    | 3,076.00    | 4,018.00     | 250.00      | 250.00      | 3,076.00    | 25,165.00  |
| 73-31-001 | SERVICIO DOMESTICO A SERVICIO MIXTO   | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$250.00    | \$0.00       | \$250.00    | \$3,076.00  | \$250.00     | \$250.00    | \$250.00    | \$250.00    | 4,576.00   |
| 73-31-002 | SERVICIO DOMESTICO O SERVICIO MIXTO A SERVICIO COMERCIAL, INDUSTRIAL O ESPECIAL | \$2,441.00  | \$2,134.00  | \$1,884.00   | \$942.00    | \$0.00      | \$1,884.00   | \$942.00    | \$0.00      | \$1,884.00   | \$0.00      | \$0.00      | \$2,826.00  | 14,937.00  |
| 73-31-003 | SERVICIO COMERCIAL, INDUSTRIAL O ESPECIAL A SERVICIO DOMESTICO O SERVICIO MIXTO | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$1,884.00  | \$0.00       | \$1,884.00  | \$0.00      | \$1,884.00   | \$0.00      | \$0.00      | \$0.00      | 5,652.00   |
| 73-32     | ANALISIS DE PARAMETROS FISICO-QUÍMICOS Y MICROBIOLÓGICOS                        | 82,679.34   | 39,327.06   | 4,892.33     | 9,784.66    | 13,938.11   | 287,292.36   | 25,429.80   | 4,892.38    | 37,020.31    | 81,604.01   | 48,648.19   | 9,784.66    | 645,293.21 |
| 73-32-001 | PARAMETRO DE CAMPO TEMPERATURA  | \$10.00     | \$0.00      | \$5.19       | \$10.38     | \$0.00      | \$0.00       | \$0.00      | \$5.19      | \$5.19       | \$0.00      | \$0.00      | \$10.38     | 46.33      |
| 73-32-002 | PARAMETRO DE CAMPO PH   | \$20.00     | \$0.00      | \$10.37      | \$20.74     | \$0.00      | \$0.00       | \$0.00      | \$10.37     | \$10.37      | \$0.00      | \$0.00      | \$20.74     | 92.59      |
| 73-32-003 | CONDUCTIVIDAD   | \$22.00     | \$0.00      | \$11.41      | \$22.82     | \$0.00      | \$0.00       | \$0.00      | \$11.41     | \$11.41      | \$0.00      | \$0.00      | \$22.82     | 101.87     |
| 73-32-004 | COLOR   | \$20.00     | \$0.00      | \$10.37      | \$20.74     | \$0.00      | \$0.00       | \$0.00      | \$10.37     | \$10.37      | \$0.00      | \$0.00      | \$20.74     | 92.59      |
| 73-32-005 | TURBIEDAD   | \$20.00     | \$0.00      | \$10.37      | \$20.74     | \$0.00      | \$0.00       | \$0.00      | \$10.37     | \$10.37      | \$0.00      | \$0.00      | \$20.74     | 92.59      |
| 73-32-006 | SOLIDOS SEDIMENTABLES   | \$153.00    | \$0.00      | \$82.99      | \$165.98    | \$0.00      | \$0.00       | \$0.00      | \$82.99     | \$82.99      | \$0.00      | \$0.00      | \$165.98    | 733.93     |
| 73-32-007 | SOLIDOS SUSPENDIDOS TOTALES   | \$6,232.01  | \$9,242.30  | \$429.48     | \$0.00      | \$0.00      | \$0.00       | \$8,278.25  | \$465.79    | \$11,208.45  | \$10,001.72 | \$17,178.80 | \$931.58    | 63,968.38  |
| 73-32-008 | SOLIDOS SUSPENDIDOS VOLATILES   | \$812.00    | \$0.00      | \$0.00       | \$858.96    | \$0.00      | \$0.00       | \$0.00      | \$429.48    | \$429.48     | \$0.00      | \$0.00      | \$858.96    | 3,388.88   |
| 73-32-009 | DB05  | \$19,583.33 | \$9,237.95  | \$0.00       | \$0.00      | \$3,353.63  | \$95,360.67  | \$2,606.07  | \$524.92    | \$0.00       | \$28,043.72 | \$12,108.34 | \$1,049.84  | 171,868.47 |
| 73-32-010 | DQO   | \$42,714.27 | \$20,846.81 | \$0.00       | \$0.00      | \$7,352.06  | \$150,929.77 | \$13,030.33 | \$0.00      | \$20,919.53  | \$43,558.57 | \$19,361.05 | \$0.00      | 318,712.39 |
| 73-32-011 | ALCALINIDAD   | \$604.00    | \$0.00      | \$325.74     | \$651.48    | \$0.00      | \$0.00       | \$0.00      | \$325.74    | \$325.74     | \$0.00      | \$0.00      | \$651.48    | 2,884.18   |
| 73-32-012 | CLORO RESIDUAL (MUESTRA SIMPLE)   | \$100.00    | \$0.00      | \$53.94      | \$107.88    | \$0.00      | \$0.00       | \$0.00      | \$53.94     | \$53.94      | \$0.00      | \$0.00      | \$107.88    | 477.58     |
| 73-32-013 | GRASAS Y ACEITES  | \$5,920.73  | \$0.00      | \$465.79     | \$931.58    | \$3,232.42  | \$41,001.92  | \$1,515.15  | \$465.79    | \$465.79     | \$0.00      | \$0.00      | \$931.58    | 54,930.75  |
| 73-32-014 | COLIFORMES TOTALES  | \$2,036.00  | \$0.00      | \$1,097.56   | \$2,195.12  | \$0.00      | \$0.00       | \$0.00      | \$1,097.56  | \$1,097.56   | \$0.00      | \$0.00      | \$2,195.12  | 9,718.92   |
| 73-32-015 | COLIFORMES FECALES  | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | 0.00       |
| 73-32-016 | LOCAL (MUESTREOS)   | \$864.00    | \$0.00      | \$465.79     | \$931.58    | \$0.00      | \$0.00       | \$0.00      | \$465.79    | \$465.79     | \$0.00      | \$0.00      | \$931.58    | 4,124.53   |
| 73-32-017 | AFORO DE FLUJO DE DESCARGA DE AGUA RESIDUAL                                     | \$648.00    | \$0.00      | \$349.60     | \$699.20    | \$0.00      | \$0.00       | \$0.00      | \$349.65    | \$349.60     | \$0.00      | \$0.00      | \$699.20    | 3,095.25   |
| 73-32-018 | CONTAMINANTE DE LA DEMANDA QUIMICA DE OXIGENO (DQO)                             | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | 0.00       |
| 73-32-019 | CONTAMINANTE DE LA DEMANDA BIOQUIMICA DE OXIGENO (DB05)                         | \$974.00    | \$0.00      | \$524.92     | \$1,049.84  | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$524.92     | \$0.00      | \$0.00      | \$0.00      | 3,073.68   |
| 73-32-020 | CONTAMINANTE DE SOLIDOS SUSPENDIDOS TOTALES (SST)                               | \$864.00    | \$0.00      | \$465.79     | \$931.58    | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$465.79     | \$0.00      | \$0.00      | \$0.00      | 2,727.16   |
| 73-32-021 | CONTAMINANTE DE GRASAS Y ACEITES  | \$1,082.00  | \$0.00      | \$583.02     | \$1,166.04  | \$0.00      | \$0.00       | \$0.00      | \$583.02    | \$583.02     | \$0.00      | \$0.00      | \$1,166.04  | 5,163.14   |
| 73-33     | MANO DE OBRA  | 16,551.92   | 5,938.05    | 2,540.00     | 948.86      | 4,706.00    | 3,722.00     | 3,716.00    | 2,152.00    | 776.00       | 59,398.00   | 2,352.00    | 3,528.00    | 106,328.83 |
| 73-33-001 | MANO DE OBRA  | \$16,551.92 | \$5,938.05  | \$2,540.00   | \$948.86    | \$4,706.00  | \$3,722.00   | \$3,716.00  | \$2,152.00  | \$776.00     | \$59,398.00 | \$2,352.00  | \$3,528.00  | 106,328.83 |
| 73-34     | FACTIBILIDAD  | 83,025.03   | 33,854.51   | 225,198.00   | 0.00        | 0.00        | 56,000.00    | 33,288.00   | 0.00        | 314,488.00   | 90,440.00   | 0.00        | 0.00        | 836,293.54 |
| 73-34-001 | FACTIBILIDAD  | \$83,025.03 | \$33,854.51 | \$225,198.00 | \$0.00      | \$0.00      | \$56,000.00  | \$33,288.00 | \$0.00      | \$314,488.00 | \$90,440.00 | \$0.00      | \$0.00      | 836,293.54 |








COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA  
Presupuesto de Ingresos 2024



| CUENTA              | CONCEPTO                           | ENE                  | FEB                 | MAR                 | ABR                 | MAY                 | JUN                 | JUL                 | AGO                 | SEP                 | OCT                 | NOV                 | DIC                  | TOTAL                |
|---------------------|------------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| 73-35               | MULTAS                             | 47,459.70            | 21,622.45           | 56,804.00           | 65,556.07           | 72,397.00           | 23,561.40           | 24,618.60           | 18,031.00           | 23,561.40           | 27,974.34           | 38,744.15           | 75,537.84            | 520,558.68           |
| 73-35-001           | MULTAS                             | \$47,459.70          | \$21,622.45         | \$56,804.00         | \$65,556.07         | \$72,397.00         | \$23,561.40         | \$24,618.60         | \$18,031.00         | \$23,561.40         | \$27,974.34         | \$38,744.15         | \$75,537.84          | 520,558.68           |
| 73-36               | SERVICIOS ADICIONALES              | 63,748.11            | 23,749.18           | 21,960.41           | 5,948.22            | 15,496.81           | 8,286.45            | 7,259.22            | 18,207.43           | 13,385.82           | 10,461.86           | 5,203.57            | 2,979.74             | 196,686.82           |
| 73-36-001           | PRO-REDES                          | \$63,748.11          | \$23,749.18         | \$21,960.41         | \$5,948.22          | \$15,496.81         | \$8,286.45          | \$7,259.22          | \$18,207.43         | \$13,385.82         | \$10,461.86         | \$5,203.57          | \$2,979.74           | 196,686.82           |
| 73-37               | RECARGOS                           | 57,597.70            | 32,346.05           | 42,748.30           | 25,662.60           | 37,651.43           | 29,219.18           | 195,579.49          | 310,713.75          | 203,771.57          | 254,189.75          | 214,620.35          | 307,422.77           | 1,711,522.94         |
| 73-37-001           | RECARGOS                           | \$57,597.70          | \$32,346.05         | \$42,748.30         | \$25,662.60         | \$37,651.43         | \$29,219.18         | \$195,579.49        | \$310,713.75        | \$203,771.57        | \$254,189.75        | \$214,620.35        | \$307,422.77         | 1,711,522.94         |
| 73-38               | DIFERENCIA EN CORTE DE CAJA        | 7.12                 | 3.22                | 13.87               | 10.29               | 2.58                | 0.24                | 5.89                | 1.61                | 1.57                | 0.57                | 0.54                | 7.81                 | 55.31                |
| 73-38-001           | DIFERENCIA EN CORTE DE CAJA        | \$7.12               | \$3.22              | \$13.87             | \$10.29             | \$2.58              | \$0.24              | \$5.89              | \$1.61              | \$1.57              | \$0.57              | \$0.54              | \$7.81               | 55.31                |
| 73-39               | OTROS                              | 0.01                 | 30.00               | 76.00               | 30.00               | 30.00               | 45.05               | 522.00              | 30.00               | 52.50               | 663.00              | 15.00               | 0.00                 | 1,493.56             |
| 73-39-001           | OTROS                              | \$0.01               | \$30.00             | \$76.00             | \$30.00             | \$30.00             | \$45.05             | \$522.00            | \$30.00             | \$52.50             | \$663.00            | \$15.00             | \$0.00               | 1,493.56             |
| 79                  | OTROS INGRESOS                     | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                 |
| 79-02               | OTROS INGRESOS Y BENEFICIOS VARIOS | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                 |
| 79-02-06            | OTROS                              | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                 |
| 79-02-06-001        | OTROS                              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00               | 0.00                 |
| 79-02-08            | VENTA DE BIENES                    | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                 |
| 79-02-08-001        | VENTA DE BIENES                    | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00               | 0.00                 |
| 91-00               | TRANSFERENCIAS Y ASIGNACIONES      | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                 |
| 91-002              | DEVOLUCIÓN I.S.R.                  | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00               | 0.00                 |
| <b>TOTAL UNIDOS</b> |                                    | <b>15,455,558.14</b> | <b>5,325,373.12</b> | <b>5,547,934.19</b> | <b>3,273,242.92</b> | <b>6,095,415.63</b> | <b>3,871,167.10</b> | <b>3,804,241.24</b> | <b>4,455,297.95</b> | <b>4,675,791.42</b> | <b>3,994,695.41</b> | <b>4,766,366.45</b> | <b>14,538,876.97</b> | <b>75,803,960.54</b> |

**IGUALA GANA**  
H. AYUNTAMIENTO 2021 - 2024  
PRESIDENCIA MUNICIPAL

ARQ. DAVID GAMA PÉREZ  
PRESIDENTE MUNICIPAL CONSTITUCIONAL  
DE IGUALA DE LA INDEPENDENCIA, GUERRERO.

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA  
H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL 2021 - 2024

C.P. ADRIÁN ISRAEL NÁJERA SUÁREZ  
AUDITOR INTERNO DE CAPAMI

**CAPAMI**  
2021 - 2024  
AUDITORIA INTERNA

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA  
H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL 2021 - 2024

L.A.E. DAVIC LÓPEZ RODRÍGUEZ  
DIRECTOR GENERAL DE CAPAMI

**CAPAMI**  
2021 - 2024  
DIRECCIÓN GENERAL

COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA  
H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL 2021 - 2024

C.P. INOCENCIO RIVERA  
DIRECTOR ADMINISTRATIVO DE CAPAMI

**CAPAMI**  
2021 - 2024  
DIRECCIÓN ADMINISTRATIVA