

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

Presupuesto Ingreso Estimado: 2016

| Cuenta | Importe | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic |
|--|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 11-01-001 | \$842,365.81 | \$103,267.80 | \$77,521.35 | \$31,908.29 | \$41,568.25 | \$43,256.25 | \$37,562.23 | \$27,514.25 | \$45,250.67 | \$35,125.56 | \$64,512.67 | \$59,512.08 | \$265,368.41 |
| Impuestos sobre los ingresos IMPUESTO-PRO- REDES | | | | | | | | | | | | | |
| 11-01-002 | \$451,707.21 | \$70,991.49 | \$13,574.59 | \$6,169.49 | \$6,578.25 | \$10,156.94 | \$25,632.24 | \$15,250.67 | \$19,450.45 | \$11,250.08 | \$35,456.46 | \$39,512.19 | \$195,684.36 |
| Impuestos sobre los ingresos IMPUESTO PRO-BOMBEROS, CRUZ ROJA Y CAPAMI | | | | | | | | | | | | | |
| 43-01-001 | \$2,655,299.61 | \$103,607.43 | \$132,862.26 | \$103,737.19 | \$157,823.23 | \$253,689.31 | \$298,535.25 | \$214,536.23 | \$118,623.25 | \$178,354.23 | \$225,214.46 | \$238,453.23 | \$569,763.54 |
| Derechos por prestación de servicios AGUA DOMESTICO FIJO | | | | | | | | | | | | | |
| 43-01-002 | \$142,463.44 | \$5,236.57 | \$3,039.40 | \$3,138.50 | \$5,483.04 | \$5,258.54 | \$2,985.00 | \$3,951.92 | \$6,514.43 | \$5,754.46 | \$7,125.57 | \$24,512.76 | \$69,463.25 |
| Derechos por prestación de servicios AGUA DOMESTICO MEDIDO | | | | | | | | | | | | | |
| 43-01-003 | \$820,758.11 | \$43,259.42 | \$60,214.34 | \$58,436.25 | \$75,898.63 | \$78,102.23 | \$75,418.00 | \$78,514.42 | \$77,512.85 | \$54,215.57 | \$59,215.65 | \$75,412.11 | \$84,561.64 |
| Derechos por prestación de servicios AGUA COMERCIAL FIJO | | | | | | | | | | | | | |
| 43-01-004 | \$139,515.17 | \$10,253.25 | \$10,911.34 | \$19,546.35 | \$15,248.85 | \$14,270.58 | \$11,012.00 | \$13,150.67 | \$9,875.64 | \$8,615.46 | \$8,514.34 | \$9,574.37 | \$10,542.32 |
| Derechos por prestación de servicios AGUA COMERCIAL MEDIDO | | | | | | | | | | | | | |
| 43-01-005 | \$69,386.80 | \$3,856.31 | \$5,299.57 | \$4,231.04 | \$7,854.53 | \$8,585.58 | \$4,951.00 | \$3,845.75 | \$4,950.55 | \$4,850.67 | \$4,950.76 | \$7,450.61 | \$8,450.43 |
| Derechos por prestación de servicios AGUA INDUSTRIAL FIJO | | | | | | | | | | | | | |
| 43-01-006 | \$5,029.82 | \$583.42 | \$0.00 | \$524.68 | \$0.00 | \$524.21 | \$124.00 | \$225.35 | \$150.34 | \$345.97 | \$450.96 | \$950.32 | \$1,150.57 |
| Derechos por prestación de servicios AGUA INDUSTRIAL MEDIDO | | | | | | | | | | | | | |
| 43-01-007 | \$35,546.19 | \$1,895.43 | \$2,537.34 | \$5,268.67 | \$6,254.91 | \$3,255.21 | \$4,125.00 | \$3,876.46 | \$2,986.86 | \$1,985.46 | \$2,150.46 | \$450.02 | \$650.37 |
| Derechos por prestación de servicios AGUA ESPECIAL FIJO | | | | | | | | | | | | | |
| 43-02-001 | \$467,527.41 | \$28,435.56 | \$26,483.01 | \$21,532.38 | \$31,564.60 | \$50,737.80 | \$59,707.05 | \$42,907.24 | \$23,724.65 | \$35,670.84 | \$45,042.80 | \$47,680.64 | \$54,030.82 |
| Derechos por prestación de servicios DRENAJE DOMESTICO FIJO | | | | | | | | | | | | | |
| 43-02-002 | \$21,052.47 | \$93.25 | \$607.88 | \$565.70 | \$1,096.60 | \$1,051.60 | \$718.00 | \$790.20 | \$1,302.80 | \$1,150.80 | \$1,425.04 | \$4,902.40 | \$6,490.20 |
| Derechos por prestación de servicios DRENAJE DOMESTICO MEDIDO | | | | | | | | | | | | | |
| 43-02-003 | \$135,305.80 | \$2,584.25 | \$5,757.00 | \$3,321.00 | \$4,257.00 | \$29,546.00 | \$3,954.00 | \$15,702.80 | \$15,502.40 | \$10,843.00 | \$11,843.75 | \$15,082.40 | \$16,912.20 |
| Derechos por prestación de servicios 20 % USO DE DRENAJE | | | | | | | | | | | | | |
| 43-02-004 | \$89,613.28 | \$8,954.75 | \$12,124.39 | \$9,984.35 | \$15,179.20 | \$15,620.47 | \$15,083.60 | \$2,630.57 | \$1,975.98 | \$1,723.97 | \$1,302.80 | \$1,914.80 | \$2,108.40 |
| Derechos por prestación de servicios DRENAJE COMERCIAL FIJO | | | | | | | | | | | | | |
| 43-02-005 | \$40,315.10 | \$20,145.76 | \$2,182.27 | \$2,959.86 | \$3,048.60 | \$2,854.12 | \$2,202.40 | \$789.42 | \$990.67 | \$970.09 | \$990.46 | \$1,490.08 | \$1,690.37 |
| Derechos por prestación de servicios DRENAJE COMERCIAL MEDIDO | | | | | | | | | | | | | |
| 43-02-006 | \$10,325.43 | \$1,543.49 | \$1,265.20 | \$945.30 | \$1,570.80 | \$1,719.11 | \$1,265.00 | \$45.56 | \$30.36 | \$69.13 | \$90.82 | \$190.09 | \$1,690.57 |
| Derechos por prestación de servicios DRENAJE INDUSTRIAL FIJO | | | | | | | | | | | | | |
| 43-02-007 | \$2,833.91 | \$116.68 | \$0.00 | \$0.00 | \$0.00 | \$104.84 | \$71.00 | \$795.20 | \$597.20 | \$397.82 | \$430.28 | \$90.51 | \$230.38 |
| Derechos por prestación de servicios DRENAJE INDUSTRIAL MEDIDO | | | | | | | | | | | | | |
| 43-02-008 | \$8,229.29 | \$397.53 | \$507.46 | \$945.73 | \$1,250.90 | \$653.04 | \$1,154.00 | \$795.20 | \$614.56 | \$715.43 | \$614.76 | \$450.65 | \$130.13 |
| Derechos por prestación de servicios DRENAJE ESPECIAL FIJO | | | | | | | | | | | | | |
| 43-03-001 | \$1,433,708.97 | \$385,456.31 | \$130,258.50 | \$198,656.04 | \$245,696.21 | \$198,325.23 | \$52,412.02 | \$45,258.23 | \$13,850.58 | \$8,450.00 | \$14,250.00 | \$15,450.00 | \$125,345.85 |
| Derechos por prestación de servicios CONTRATO DE AGUA DOMESTICO | | | | | | | | | | | | | |
| 43-03-002 | \$506,370.80 | \$27,958.46 | \$25,368.54 | \$230,332.60 | \$38,012.54 | \$45,148.85 | \$15,400.00 | \$11,250.00 | \$12,541.56 | \$8,950.00 | \$15,260.00 | \$16,450.00 | \$53,698.25 |
| Derechos por prestación de servicios CONTRATO DE AGUA COMERCIAL | | | | | | | | | | | | | |
| 43-03-003 | \$37,030.51 | \$0.00 | \$0.00 | \$3,677.96 | \$18,562.21 | \$14,790.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Derechos por prestación de servicios CONTRATO DE DRENAJE DOMESTICO | | | | | | | | | | | | | |
| 43-04-001 | \$31,995.57 | \$5,867.46 | \$5,000.00 | \$2,450.00 | \$0.00 | \$3,078.11 | \$1,800.00 | \$2,150.00 | \$1,950.00 | \$1,450.00 | \$1,950.00 | \$2,150.00 | \$4,150.00 |
| Derechos por prestación de servicios CAMBIO DE DATOS | | | | | | | | | | | | | |

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|--|-----------------|----------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| 43-04-002 | \$25,089.25 | \$0.00 | \$0.00 | \$588.00 | \$2,000.00 | \$985.25 | \$3,450.00 | \$2,950.00 | \$2,215.00 | \$1,850.00 | \$3,150.00 | \$3,950.00 | \$3,950.00 |
| Derechos por prestación de servicios CAMBIO DE DATOS A SERVICIO DOMESTICO | | | | | | | | | | | | | |
| 43-04-003 | \$18,225.00 | \$1,523.00 | \$0.00 | \$458.00 | \$854.00 | \$1,200.00 | \$2,540.00 | \$1,950.00 | \$2,100.00 | \$1,450.00 | \$2,150.00 | \$2,500.00 | \$1,500.00 |
| Derechos por prestación de servicios CAMBIO DE NOMBRE A DATOS | | | | | | | | | | | | | |
| 43-05-001 | \$32,369.35 | \$980.00 | \$1,752.35 | \$0.00 | \$2,541.00 | \$13,496.00 | \$1,150.00 | \$1,650.00 | \$1,750.00 | \$1,450.00 | \$1,950.00 | \$2,500.00 | \$3,150.00 |
| Derechos por prestación de servicios DERECHO DE CONEXION DE AGUA DOMESTICA | | | | | | | | | | | | | |
| 43-05-002 | \$28,260.00 | \$980.00 | \$0.00 | \$0.00 | \$4,562.00 | \$11,568.00 | \$500.00 | \$750.00 | \$650.00 | \$750.00 | \$2,150.00 | \$2,150.00 | \$4,200.00 |
| Derechos por prestación de servicios DERECHO CONEXION AGUA COMERCIAL | | | | | | | | | | | | | |
| 43-06-001 | \$81,551.00 | \$1,320.00 | \$0.00 | \$0.00 | \$2,541.00 | \$9,640.00 | \$14,550.00 | \$12,250.00 | \$11,500.00 | \$8,950.00 | \$9,500.00 | \$4,750.00 | \$6,550.00 |
| Derechos por prestación de servicios DERECHO DE CONEXION DRENAJE DOMESTICO | | | | | | | | | | | | | |
| 43-06-002 | \$30,832.00 | \$1,580.00 | \$0.00 | \$0.00 | \$4,562.00 | \$11,568.00 | \$2,350.00 | \$1,972.00 | \$964.00 | \$2,892.00 | \$972.00 | \$1,972.00 | \$2,000.00 |
| Derechos por prestación de servicios DERECHO CONEXION DRENAJE COMERCIAL | | | | | | | | | | | | | |
| 43-06-003 | \$23,472.00 | \$1,985.00 | \$0.00 | \$0.00 | \$2,563.00 | \$13,496.00 | \$0.00 | \$0.00 | \$964.00 | \$0.00 | \$964.00 | \$0.00 | \$3,500.00 |
| Derechos por prestación de servicios DERECHO CONEXION DRENAJE INDUSTRIAL | | | | | | | | | | | | | |
| 43-07-001 | \$63,671.00 | \$4,580.00 | \$1,389.00 | \$3,214.00 | \$14,562.00 | \$10,346.00 | \$4,250.00 | \$3,950.00 | \$3,900.00 | \$2,450.00 | \$3,950.00 | \$4,150.00 | \$6,950.00 |
| Derechos por prestación de servicios RECONEXION DE AGUA BOTA | | | | | | | | | | | | | |
| 43-07-002 | \$115,685.00 | \$23,735.00 | \$19,050.00 | \$13,254.00 | \$17,521.00 | \$20,025.00 | \$4,250.00 | \$4,150.00 | \$3,950.00 | \$1,950.00 | \$3,850.00 | \$4,000.00 | \$5,950.00 |
| Derechos por prestación de servicios RECONEXION DE AGUA BANQUETA | | | | | | | | | | | | | |
| 43-08-001 | \$23,562.00 | \$2,950.00 | \$1,000.00 | \$3,652.00 | \$2,360.00 | \$2,950.00 | \$1,000.00 | \$900.00 | \$1,000.00 | \$500.00 | \$1,150.00 | \$2,150.00 | \$3,950.00 |
| Derechos por prestación de servicios RECONEXION DE DRENAJE | | | | | | | | | | | | | |
| 43-09-001 | \$108,132.46 | \$6,020.00 | \$7,125.46 | \$8,960.00 | \$12,025.00 | \$9,652.00 | \$10,650.00 | \$9,850.00 | \$11,550.00 | \$6,450.00 | \$7,450.00 | \$7,450.00 | \$9,950.00 |
| Derechos por prestación de servicios PIPAS DE CAPAMI | | | | | | | | | | | | | |
| 43-10-001 | \$62,906.63 | \$13,278.40 | \$5,301.00 | \$2,075.00 | \$6,589.00 | \$9,583.23 | \$2,550.00 | \$2,450.00 | \$3,150.00 | \$2,900.00 | \$3,150.00 | \$4,950.00 | \$6,950.00 |
| Derechos por prestación de servicios REPOSICION DE PAVIMENTO TOMA | | | | | | | | | | | | | |
| 43-11-001 | \$18,183.85 | \$1,425.00 | \$985.00 | \$1,475.00 | \$3,256.00 | \$2,542.85 | \$1,100.00 | \$950.00 | \$1,150.00 | \$950.00 | \$1,150.00 | \$1,250.00 | \$1,950.00 |
| Derechos por prestación de servicios DESFOGUE DE TOMAS | | | | | | | | | | | | | |
| 43-12-001 | \$157,062.18 | \$8,430.56 | \$2,601.00 | \$5,821.89 | \$5,326.00 | \$35,245.71 | \$14,500.00 | \$11,500.00 | \$14,750.00 | \$9,575.00 | \$14,512.00 | \$15,250.00 | \$19,550.00 |
| Derechos por prestación de servicios EXCAVACION | | | | | | | | | | | | | |
| 43-13-001 | \$12,073,647.05 | \$3,340,756.69 | \$522,354.56 | \$260,030.37 | \$152,463.54 | \$312,586.42 | \$52,142.85 | \$37,451.63 | \$41,550.77 | \$35,412.57 | \$36,451.67 | \$825,467.25 | \$6,456,978.43 |
| Derechos por prestación de servicios AGUA ADELANTADO DOMESTICO FIJO | | | | | | | | | | | | | |
| 43-13-002 | \$1,658,728.23 | \$320,044.20 | \$182,354.35 | \$44,346.23 | \$25,364.71 | \$25,315.24 | \$14,512.45 | \$12,514.08 | \$19,450.42 | \$15,412.67 | \$19,541.46 | \$325,746.85 | \$654,125.67 |
| Derechos por prestación de servicios AGUA ADELANTADO COMERCIAL FIJO | | | | | | | | | | | | | |
| 43-13-003 | \$130,232.42 | \$27,417.10 | \$11,254.36 | \$3,722.38 | \$9,956.52 | \$5,862.49 | \$4,750.61 | \$5,145.72 | \$7,150.88 | \$6,550.13 | \$4,512.57 | \$25,368.49 | \$19,541.37 |
| Derechos por prestación de servicios AGUA ADELANTADO INDUSTRIAL FIJO | | | | | | | | | | | | | |
| 43-13-004 | \$569,755.61 | \$4,844.03 | \$549,321.25 | \$0.00 | \$2,563.21 | \$1,254.25 | \$450.85 | \$1,456.95 | \$960.80 | \$550.67 | \$750.68 | \$5,362.46 | \$2,250.66 |
| Derechos por prestación de servicios AGUA ADELANTADO ESPECIAL FIJO | | | | | | | | | | | | | |
| 43-14-001 | \$2,484,811.36 | \$683,161.43 | \$109,532.25 | \$53,952.53 | \$30,492.60 | \$82,517.28 | \$14,251.21 | \$7,490.20 | \$8,310.76 | \$7,082.40 | \$7,290.20 | \$205,365.25 | \$1,295,365.25 |
| Derechos por prestación de servicios DRENAJE ADELANTADO DOMESTICO FIJO | | | | | | | | | | | | | |
| 43-14-002 | \$340,991.45 | \$65,362.00 | \$39,548.25 | \$8,669.25 | \$5,072.80 | \$5,063.04 | \$6,514.70 | \$2,502.80 | \$3,890.57 | \$3,082.40 | \$3,908.20 | \$66,352.25 | \$130,825.19 |
| Derechos por prestación de servicios DRENAJE ADELANTADO COMERCIAL FIJO | | | | | | | | | | | | | |
| 43-14-003 | \$30,559.05 | \$5,483.35 | \$2,953.24 | \$2,774.32 | \$1,791.20 | \$1,172.49 | \$950.27 | \$1,029.43 | \$1,430.84 | \$1,310.01 | \$902.40 | \$6,953.36 | \$3,908.94 |
| Derechos por prestación de servicios DRENAJE ADELANTADO INDUSTRIAL FIJO | | | | | | | | | | | | | |
| 43-14-004 | \$113,262.61 | \$968.77 | \$109,952.96 | \$0.00 | \$512.80 | \$250.85 | \$154.72 | \$291.20 | \$190.43 | \$110.43 | \$150.00 | \$230.00 | \$450.65 |
| Derechos por prestación de servicios DRENAJE ADELANTADO ESPECIAL FIJO | | | | | | | | | | | | | |
| 43-15-001 | \$7,283,515.41 | \$1,945,380.69 | \$1,084,256.11 | \$610,282.45 | \$569,321.00 | \$625,245.91 | \$189,396.12 | \$176,352.20 | \$190,356.54 | \$205,846.66 | \$201,587.23 | \$358,698.25 | \$696,852.25 |
| Derechos por prestación de servicios AGUA ADEUDO DOMESTICO FIJO | | | | | | | | | | | | | |
| 43-16-002 | \$181,069.68 | \$11,823.91 | \$4,956.44 | \$1,441.58 | \$7,895.00 | \$34,256.21 | \$6,125.00 | \$4,578.43 | \$5,487.97 | \$6,512.43 | \$7,154.82 | \$56,325.43 | \$34,512.46 |
| Derechos por prestación de servicios AGUA ADEUDO DOMESTICO MEDIDO | | | | | | | | | | | | | |
| 43-16-003 | \$659,248.21 | \$15,710.07 | \$48,831.26 | \$11,127.80 | \$68,626.95 | \$125,365.32 | \$94,512.00 | \$54,213.72 | \$51,250.37 | \$39,845.52 | \$45,125.27 | \$54,125.06 | \$62,514.87 |
| Derechos por prestación de servicios AGUA ADEUDO COMERCIAL FIJO | | | | | | | | | | | | | |
| 43-16-004 | \$49,430.45 | \$6,097.25 | \$235.46 | \$691.46 | \$5,168.44 | \$1,584.52 | \$6,514.00 | \$3,975.62 | \$4,150.05 | \$3,950.07 | \$4,758.54 | \$5,150.53 | \$7,154.51 |
| Derechos por prestación de servicios AGUA ADEUDO COMERCIAL MEDIDO | | | | | | | | | | | | | |
| 43-16-005 | \$63,950.59 | \$5,246.59 | \$523.25 | \$794.07 | \$18,547.00 | \$3,234.33 | \$6,415.15 | \$4,589.49 | \$3,950.76 | \$3,850.46 | \$4,589.38 | \$5,950.16 | \$6,150.95 |

Aportaciones APORTACION POR DEVOLUCION DE DERECHOS

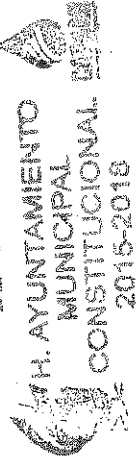
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|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$58,881,068.84 | \$9,321,725.74 | \$2,984,563.71 | \$7,186,443.06 | \$9,457,795.44 | \$1,044,466.41 | \$3,749,554.40 |
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COMISION DE AGUA POTABLE Y
ALCANTARILLADO DEL MUNICIPIO
DE IGUALA



DIRECCIÓN GENERAL
ING. JOSE AURELIO DURAN MATEO
DIRECTOR GENERAL

COMISION DE AGUA POTABLE Y
ALCANTARILLADO DEL MUNICIPIO
DE IGUALA



DIRECCIÓN ADMINISTRATIVA
ING. GRACIELA DIAZ LARA
DIRECTORA ADMINISTRATIVA

| | | |
|----------------|----------------|-----------------|
| \$1,373,998.54 | \$1,650,743.98 | \$12,764,360.98 |
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