

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

Estado Analítico de Ingresos Presupuestales (Concepto)

Al 31/dic./2016

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
AGUA ADEUDO INDUSTRIAL FIJO	\$63,850.59	\$0.00	\$63,850.59	\$54,261.12	\$54,261.12	\$0.00	84.98
AGUA ADEUDO INDUSTRIAL MEDIDO	\$4,855.04	\$2,934.41	\$7,789.45	\$7,789.45	\$7,789.45	\$0.00	100.00
AGUA ADEUDO ESPECIAL FIJO	\$68,808.92	\$476,867.47	\$545,676.39	\$545,676.39	\$545,676.39	\$0.00	100.00
DRENAJE ADEUDO	\$1,767,289.92	\$174,514.70	\$1,941,804.62	\$1,899,998.03	\$1,899,998.03	\$0.00	97.33
DRENAJE ADEUDO DOMESTICO FIJO	\$1,561,097.47	\$78,700.95	\$1,639,798.42	\$1,639,798.42	\$1,639,798.42	\$0.00	100.00
DRENAJE ADEUDO DOMESTICO MEDIDO	\$36,858.42	\$0.00	\$36,858.42	\$18,197.15	\$18,197.15	\$0.00	49.37
DRENAJE ADEUDO COMERCIAL FIJO	\$131,509.47	\$0.00	\$131,509.47	\$103,674.13	\$103,674.13	\$0.00	78.83
DRENAJE ADEUDO COMERCIAL MEDIDO	\$9,942.79	\$0.00	\$9,942.79	\$6,636.50	\$6,636.50	\$0.00	66.74
DRENAJE ADEUDO INDUSTRIAL FIJO	\$13,002.42	\$0.00	\$13,002.42	\$10,998.73	\$10,998.73	\$0.00	84.58
DRENAJE ADEUDO INDUSTRIAL MEDIDO	\$1,030.53	\$527.30	\$1,557.83	\$1,557.83	\$1,557.83	\$0.00	100.00
DRENAJE ADEUDO ESPECIAL FIJO	\$13,848.82	\$95,286.45	\$109,135.27	\$109,135.27	\$109,135.27	\$0.00	100.00
SANEAMIENTO	\$4,292,774.12	\$0.00	\$4,292,774.12	\$4,071,205.11	\$4,071,205.11	\$0.00	94.83
SANEAMIENTO	\$4,292,774.12	\$0.00	\$4,292,774.12	\$4,071,205.11	\$4,071,205.11	\$0.00	94.83
PAGOS PARCIALES DE CONVENIO	\$2,110,430.41	\$0.00	\$2,110,430.41	\$2,059,234.13	\$2,059,234.13	\$0.00	97.57
PAGOS PARCIALES DE CONVENIO	\$2,110,430.41	\$0.00	\$2,110,430.41	\$2,059,234.13	\$2,059,234.13	\$0.00	97.57
DEZASOLVES DE DRENAJE	\$23,036.75	\$0.00	\$23,036.75	\$10,344.00	\$10,344.00	\$0.00	44.90
DEZASOLVES DE DRENAJE CON VARILLA	\$23,036.75	\$0.00	\$23,036.75	\$10,344.00	\$10,344.00	\$0.00	44.90
EXPEDICION DE OFICIOS	\$394,195.95	\$20,497.50	\$354,693.45	\$240,785.60	\$240,785.60	\$0.00	67.88
EXPEDICION DE CONSTANCIAS	\$56,096.25	\$0.00	\$56,096.25	\$23,575.00	\$23,575.00	\$0.00	42.02
EXPEDICION DE CONSTANCIAS DE M	\$42,590.00	\$20,497.50	\$63,087.50	\$63,087.50	\$63,087.50	\$0.00	100.00
EXPEDICION DE PERMISOS O RESPONSIVAS	\$235,509.70	\$0.00	\$235,509.70	\$154,123.10	\$154,123.10	\$0.00	65.44
INSTALACIONES	\$179,341.83	\$0.00	\$179,341.83	\$120,068.39	\$120,068.39	\$0.00	66.94
INSTALACIONES TOMAS DE AGUA	\$179,341.83	\$0.00	\$179,341.83	\$120,068.39	\$120,068.39	\$0.00	66.94
REPARACION DE TOMAS	\$76,936.69	\$0.00	\$76,936.69	\$44,849.19	\$44,849.19	\$0.00	58.29
REPARACION DE TOMAS DOMESTICAS	\$76,936.69	\$0.00	\$76,936.69	\$44,849.19	\$44,849.19	\$0.00	58.29
OTROS DERECHOS	\$163,907.27	\$109,201.88	\$273,109.15	\$271,382.15	\$271,382.15	\$0.00	99.36
OTROS DERECHOS	\$163,907.27	\$109,201.88	\$273,109.15	\$271,382.15	\$271,382.15	\$0.00	99.36
COPIAS FOTOSTATICAS DE RECIBO	\$3,384.00	\$0.00	\$3,384.00	\$1,657.00	\$1,657.00	\$0.00	48.96
MANO DE OBRA	\$0.00	\$89,168.00	\$89,168.00	\$89,168.00	\$89,168.00	\$0.00	100.00
VENTA DE TUBERIA	\$0.00	\$5,879.50	\$5,879.50	\$5,879.50	\$5,879.50	\$0.00	100.00
OTROS	\$160,523.27	\$14,154.38	\$174,677.65	\$174,677.65	\$174,677.65	\$0.00	100.00
PRODUCTOS DE TIPO CORRIENTE	\$4,241,959.90	\$22,638.64	\$4,264,598.54	\$25,650.41	\$25,650.41	\$0.00	0.60
OTROS PRODUCTOS QUE GENERAN INGRESOS	\$4,241,959.90	\$22,638.64	\$4,264,598.54	\$25,650.41	\$25,650.41	\$0.00	0.60

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

Estado Analítico de Ingresos Presupuestales (Concepto)

Al 31/dic./2016

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
11							
<u>IMPUESTOS SOBRE LOS INGRESOS</u>							
IMPUESTOS ADICIONALES	\$1,294,073.02	\$0.00	\$1,294,073.02	\$1,008,887.80	\$1,008,887.80	\$0.00	77.96
IMPUESTO-PRO- REDES	\$842,365.81	\$0.00	\$842,365.81	\$660,075.99	\$660,075.99	\$0.00	77.96
IMPUESTO PRO-BOMBEROS, CRUZ ROJA Y CAPAMI	\$451,707.21	\$0.00	\$451,707.21	\$348,811.81	\$348,811.81	\$0.00	78.35
<u>DERECHOS POR PRESTACIÓN DE SERVICIOS</u>	\$41,935,081.15	\$2,269,642.17	\$44,204,723.32	\$35,128,499.11	\$35,128,499.10	\$0.01	77.22
SERVICIO DE AGUA	\$3,867,999.14	\$48,085.72	\$3,916,084.86	\$2,438,466.88	\$2,438,466.88	\$0.00	79.46
AGUA DOMESTICO FIJO	\$2,655,299.61	\$0.00	\$2,655,299.61	\$1,465,880.73	\$1,465,880.73	\$0.00	62.26
AGUA DOMESTICO MEDIDO	\$142,463.44	\$0.00	\$142,463.44	\$39,409.25	\$39,409.25	\$0.00	55.20
AGUA COMERCIAL FIJO	\$820,758.11	\$0.00	\$820,758.11	\$658,670.84	\$658,670.84	\$0.00	27.66
AGUA COMERCIAL MEDIDO	\$139,515.17	\$0.00	\$139,515.17	\$137,289.63	\$137,289.63	\$0.00	80.25
AGUA INDUSTRIAL FIJO	\$69,366.80	\$0.00	\$69,366.80	\$50,522.42	\$50,522.42	\$0.00	98.40
AGUA INDUSTRIAL MEDIDO	\$5,029.82	\$0.00	\$5,029.82	\$3,062.10	\$3,062.10	\$0.00	72.81
AGUA ESPECIAL FIJO	\$35,546.19	\$48,085.72	\$83,631.91	\$83,631.91	\$83,631.91	\$0.00	60.87
SERVICIO DE DRENAJE	\$774,202.69	\$51,354.61	\$825,557.30	\$519,291.65	\$519,291.65	\$0.00	100.00
DRENAJE DOMESTICO FIJO	\$467,527.41	\$0.00	\$467,527.41	\$294,134.19	\$294,134.19	\$0.00	62.91
DRENAJE DOMESTICO MEDIDO	\$21,052.47	\$0.00	\$21,052.47	\$8,269.50	\$8,269.50	\$0.00	39.28
20 % USO DE DRENAJE	\$135,305.80	\$0.00	\$135,305.80	\$30,148.00	\$30,148.00	\$0.00	22.28
DRENAJE COMERCIAL FIJO	\$98,613.28	\$42,786.17	\$131,399.45	\$131,399.45	\$131,399.45	\$0.00	100.00
DRENAJE COMERCIAL MEDIDO	\$40,315.10	\$0.00	\$40,315.10	\$27,604.93	\$27,604.93	\$0.00	68.47
DRENAJE INDUSTRIAL FIJO	\$10,325.43	\$71.41	\$10,396.84	\$10,396.84	\$10,396.84	\$0.00	100.00
DRENAJE INDUSTRIAL MEDIDO	\$2,833.91	\$0.00	\$2,833.91	\$612.42	\$612.42	\$0.00	21.61
DRENAJE ESPECIAL FIJO	\$8,229.29	\$8,497.03	\$16,726.32	\$16,726.32	\$16,726.32	\$0.00	100.00
CONTRATOS	\$1,977,110.28	\$493,335.72	\$2,470,446.00	\$1,957,642.01	\$1,957,642.01	\$0.00	79.24
CONTRATO DE AGUA DOMESTICO	\$1,433,708.97	\$493,335.72	\$1,927,044.69	\$1,927,044.69	\$1,927,044.69	\$0.00	100.00
CONTRATO DE AGUA COMERCIAL	\$506,370.80	\$0.00	\$506,370.80	\$27,878.40	\$27,878.40	\$0.00	5.50
CONTRATO DE DRENAJE DOMESTICO	\$37,030.51	\$0.00	\$37,030.51	\$2,718.92	\$2,718.92	\$0.00	7.34
CAMBIO DE NOMBRE A CONTRATOS	\$75,309.82	\$0.00	\$75,309.82	\$30,595.00	\$30,595.00	\$0.00	40.62
CAMBIO DE DATOS	\$31,995.57	\$0.00	\$31,995.57	\$8,345.00	\$8,345.00	\$0.00	26.08
CAMBIO DE DATOS A SERVICIO DOMESTICO	\$25,089.25	\$0.00	\$25,089.25	\$20,300.00	\$20,300.00	\$0.00	80.91
CAMBIO DE NOMBRE A DATOS	\$18,225.00	\$0.00	\$18,225.00	\$1,950.00	\$1,950.00	\$0.00	10.69
CONEXION DE AGUA	\$60,629.35	\$0.00	\$60,629.35	\$79,805.10	\$79,805.10	\$0.00	73.84
DERECHO DE CONEXION DE AGUA DOMESTICA	\$32,369.35	\$47,435.75	\$79,805.10	\$79,805.10	\$79,805.10	\$0.00	100.00
DERECHO CONEXION AGUA COMERCIAL	\$28,260.00	\$0.00	\$28,260.00	\$0.00	\$0.00	\$0.00	0.00

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

Estado Analítico del Ejercicio Presupuesto de Egresos

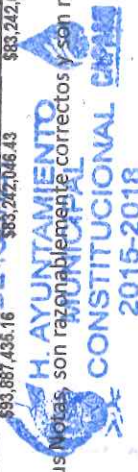
Clasificación Administrativa

Del 01/ene./2016 Al 31/dic./2016

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
D00 DIRECCION GENERAL						
D01 DEPARTAMENTO COBRANZA	\$4,327,694.32	\$178,663.00	\$4,506,357.32	\$4,022,067.21	\$4,022,067.21	\$484,290.11
D02 DEPARTAMENTO INFORMATICA	\$309,606.33	\$21,393.33	\$330,999.66	\$282,814.20	\$282,814.20	\$48,185.46
D03 DEPARTAMENTO CULTURA DEL AGUA	\$197,326.26	\$238.14	\$197,564.40	\$173,137.28	\$173,137.28	\$24,427.12
D04 DEPARTAMENTO DIRECCION	\$24,413,767.06	-\$3,536,312.42	\$20,877,454.66	\$19,327,365.94	\$19,327,365.94	\$1,550,088.72
D11 DEPARTAMENTO AGUA POTABLE	\$4,285,139.97	\$1,092,739.72	\$5,377,879.69	\$4,301,303.85	\$4,301,303.51	\$1,076,575.84
D12 DEPARTAMENTO DRENAJE Y ALCANTARILLADO	\$1,089,461.61	\$59,212.24	\$1,148,673.85	\$829,474.17	\$829,474.17	\$319,199.68
D13 DEPARTAMENTO BOMBEROS	\$13,320,767.87	\$630,027.44	\$13,950,795.11	\$12,652,657.49	\$12,652,657.49	\$1,298,137.62
D14 DEPARTAMENTO PLANTA POTABILIZADORA	\$4,980,066.66	\$1,741,045.61	\$6,721,112.27	\$6,354,882.26	\$6,354,882.25	\$366,230.01
D16 DEPARTAMENTO ALBAÑILERIA	\$626,694.93	\$31,025.16	\$657,720.09	\$495,556.37	\$495,556.37	\$162,163.72
D17 DEPARTAMENTO MANTENIMIENTO	\$799,087.35	\$53,564.39	\$852,651.74	\$628,756.41	\$628,756.41	\$223,895.33
D18 DEPARTAMENTO PETAR	\$2,777,850.46	\$367,306.82	\$3,145,157.28	\$2,796,126.33	\$2,796,126.33	\$349,030.95
D19 DEPARTAMENTO TOMAS Y PRESUPUESTOS	\$208,230.74	\$0.00	\$208,230.74	\$95,319.74	\$95,319.74	\$112,911.00
D21 DEPARTAMENTO CONTABILIDAD	\$1,044,579.63	\$343,532.06	\$1,388,111.69	\$1,136,028.28	\$1,136,028.28	\$252,083.61
D22 DEPARTAMENTO COBROS	\$500,815.63	\$36,381.27	\$537,196.90	\$428,226.00	\$428,226.00	\$108,970.90
DIRECCION GENERAL	\$68,881,088.84	\$1,018,816.76	\$69,899,905.60	\$65,523,715.53	\$65,523,715.19	\$6,376,190.07
D10 DIRECCION OPERATIVA						
D11 DEPARTAMENTO AGUA POTABLE	\$4,285,139.97	\$1,092,739.72	\$5,377,879.69	\$4,301,303.85	\$4,301,303.51	\$1,076,575.84
D12 DEPARTAMENTO DRENAJE Y ALCANTARILLADO	\$1,089,461.61	\$59,212.24	\$1,148,673.85	\$829,474.17	\$829,474.17	\$319,199.68
D13 DEPARTAMENTO BOMBEROS	\$13,320,767.67	\$630,027.44	\$13,950,795.11	\$12,652,657.49	\$12,652,657.49	\$1,298,137.62
D14 DEPARTAMENTO PLANTA POTABILIZADORA	\$4,980,066.66	\$1,741,045.61	\$6,721,112.27	\$6,354,882.26	\$6,354,882.25	\$366,230.01
D16 DEPARTAMENTO ALBAÑILERIA	\$626,694.93	\$31,025.16	\$657,720.09	\$495,556.37	\$495,556.37	\$162,163.72
D17 DEPARTAMENTO MANTENIMIENTO	\$799,087.35	\$53,564.39	\$852,651.74	\$628,756.41	\$628,756.41	\$223,895.33
D18 DEPARTAMENTO PETAR	\$2,777,850.46	\$367,306.82	\$3,145,157.28	\$2,796,126.33	\$2,796,126.33	\$349,030.95
D19 DEPARTAMENTO TOMAS Y PRESUPUESTOS	\$208,230.74	\$0.00	\$208,230.74	\$95,319.74	\$95,319.74	\$112,911.00
DIRECCION OPERATIVA	\$28,087,299.39	\$3,874,321.38	\$32,062,220.77	\$28,154,076.62	\$28,154,076.27	\$3,908,144.16
D20 DIRECCION ADMINISTRATIVA						
D21 DEPARTAMENTO CONTABILIDAD	\$1,044,579.63	\$343,532.06	\$1,388,111.69	\$1,136,028.28	\$1,136,028.28	\$252,083.61
D22 DEPARTAMENTO COBROS	\$500,815.63	\$36,381.27	\$537,196.90	\$428,226.00	\$428,226.00	\$108,970.90
DIRECCION ADMINISTRATIVA	\$1,545,395.46	\$379,913.33	\$1,925,308.79	\$1,564,254.28	\$1,564,254.28	\$361,054.51
Total Final	\$88,813,783.69	\$5,373,651.47	\$93,887,435.16	\$85,242,046.43	\$85,242,046.73	\$10,645,388.73

COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA

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

DIRECCIÓN ADMINISTRATIVA

DIRECCIÓN GENERAL

L.C. GRACIELA DIAZ LARA
DIRECTORA ADMINISTRATIVA

ING. GISEL PEREZ CALVO
DIRECTOR GENERAL