

## COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE IGUALA

### PRESUPUESTO DE INGRESOS

#### EJERCICIO 2020

Cuenta	Annual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
4173-01-001 AGUA DOMESTICO FIJO	4,685,457.30	517,838.39	398,059.96	375,881.71	318,566.64	346,067.39	322,480.25	344,775.61	355,190.64	338,508.42	334,768.36	529,697.67	503,622.26
4173-01-002 AGUA DOMESTICO MEDIDO	79,233.69	2,500.00	10,021.92	10,044.12	5,021.93	15,354.59	13,358.69	7,658.25	3,456.85	2,548.52	1,100.00	2,772.94	5,395.88
4173-01-003 AGUA COMERCIAL FIJO	2,746,221.41	242,464.02	291,286.18	213,698.55	220,739.31	184,335.58	180,339.66	228,428.25	301,462.59	224,280.81	214,624.23	228,179.64	216,331.89
4173-01-004 AGUA COMERCIAL MEDIDO	91,361.55	10,846.67	12,470.00	12,240.00	6,914.00	11,658.00	6,112.32	5,622.28	4,890.28	4,048.00	6,216.00	4,468.00	5,876.00
4173-01-005 AGUA INDUSTRIAL FIJO	292,419.09	19,095.63	39,969.23	47,415.38	25,631.08	19,199.09	20,632.74	19,738.14	20,586.76	20,940.84	20,968.63	20,474.57	17,767.00
4173-01-006 AGUA INDUSTRIAL MEDIDO	59,927.29	9,092.00	10,760.00	11,704.46	2,750.00	2,380.00	6,341.25	5,043.00	3,546.85	2,487.10	1,547.52	2,111.00	2,154.11
4173-01-007 AGUA ESPECIAL FIJO	292,851.76	33,257.58	42,073.23	17,554.07	12,154.46	11,251.41	17,345.50	23,306.96	12,889.00	37,535.75	29,945.00	29,217.80	26,321.00
4173-01-008 AGUA ESPECIAL MEDIDO	45,190.48	4,692.00	10,543.50	4,563.48	3,587.54	3,548.65	4,568.00	2,548.84	6,435.95	1,573.51	1,896.52	2,548.01	2,584.43
4173-01-009 AGUA SERVICIO MIXTO	97,751.67	7,939.00	23,477.19	6,258.36	5,736.58	5,754.55	5,468.57	8,654.76	6,435.95	5,876.43	5,843.52	8,654.55	7,652.21
4173-02-001 DRENAJE DOMESTICO FIJO	939,997.77	103,567.68	82,518.31	75,176.34	63,713.33	69,213.48	64,496.05	68,955.12	71,038.13	67,701.68	66,953.67	105,939.53	100,724.45
4173-02-002 DRENAJE DOMESTICO MEDIDO	15,846.74	500.00	2,004.39	2,008.82	1,004.39	3,070.92	2,671.74	1,531.65	691.37	509.70	220.00	554.58	1,079.18
4173-02-003 20 % USO DE DRENAJE	133,081.30	22,153.00	25,032.00	14,358.69	10,436.85	4,357.41	8,563.46	5,362.43	5,324.98	6,425.75	22,432.10	3,421.41	5,213.22
4173-02-004 DRENAJE COMERCIAL FIJO	539,435.55	35,136.26	61,805.05	42,739.71	44,157.86	36,867.11	36,067.93	45,685.79	60,292.52	44,856.16	42,924.85	45,635.93	43,266.38
4173-02-005 DRENAJE COMERCIAL MEDIDO	28,872.31	10,769.33	4,494.00	2,448.00	1,382.80	2,331.60	1,222.46	1,124.46	978.06	809.60	1,243.20	893.60	1,175.20
4173-02-006 DRENAJE INDUSTRIAL FIJO	66,942.71	13,363.00	6,908.86	9,483.07	5,126.22	3,839.82	4,126.55	3,947.63	4,117.35	4,188.17	4,193.73	4,094.91	3,553.40
4173-02-007 DRENAJE INDUSTRIAL MEDIDO	20,385.46	10,218.41	2,152.00	2,340.89	532.00	476.00	1,268.25	1,008.60	709.37	487.42	309.50	422.20	430.82
4173-02-008 DRENAJE ESPECIAL FIJO	62,059.83	9,384.10	8,376.92	3,510.81	2,430.89	2,250.28	3,469.10	4,661.39	2,577.81	7,507.15	314.70	5,843.56	5,264.20
4173-02-009 DRENAJE ESPECIAL MEDIDO	9,038.10	787.80	2,108.70	912.70	717.51	709.73	913.60	509.77	507.20	314.70	379.30	509.60	516.89
4173-02-010 DRENAJE SERVICIO MIXTO	18,750.33	3,600.00	4,695.44	1,251.67	1,147.32	1,150.91	1,093.71	1,730.95	1,287.19	1,175.29	1,168.70	1,730.91	1,530.44
4173-03-001 CONTRATO DE AGUA DOMESTICO	158,883.75	3,600.00	107,283.75	2,150.00	4,300.00	6,450.00	2,150.00	2,150.00	6,450.00	6,450.00	6,450.00	2,150.00	2,150.00
4173-03-002 CONTRATO DE AGUA COMERCIAL	225,927.00	167,106.00	0.00	6,087.00	4,000.00	0.00	3,481.00	0.00	10,443.00	0.00	0.00	0.00	20,886.00
4173-03-003 CONTRATO DE DRENAJE	86,419.70	21,500.00	0.00	4,300.00	2,150.00	6,450.00	8,600.00	2,150.00	4,300.00	13,200.00	19,221.80	1,460.90	3,087.00
4173-03-004 CONTRATO DE DRENAJE COMERCIAL	83,553.00	83,553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4173-03-005 CONTRATO DOMESTICO AGUA Y	837,625.85	107,500.00	107,283.75	164,270.25	90,586.00	82,445.10	81,142.00	89,605.00	66,727.50	10,751.00	11,565.25	21,000.00	4,750.00
4173-03-006 CONTRATO COMERCIAL AGUA Y	146,208.00	55,702.00	6,962.00	13,924.00	20,886.00	6,962.00	13,924.00	6,962.00	3,481.00	6,962.00	3,481.00	3,481.00	3,481.00
4173-04-001 CAMBIO DE DATOS	21,542.00	1,671.00	557.00	2,228.00	1,114.00	557.00	1,114.00	1,671.00	557.00	1,114.00	557.00	1,114.00	9,288.00
4173-04-002 CAMBIO DE DATOS A SERVICIO	56,888.00	15,764.00	7,398.00	0.00	4,914.00	3,456.00	2,106.00	3,078.00	3,402.00	2,754.00	2,430.00	2,268.00	9,288.00
4173-05-001 DERECHO DE CONEXION DE AGUA	771,991.15	4,300.00	80,253.15	74,442.05	60,771.00	58,521.05	67,315.00	58,606.80	53,681.50	42,118.80	54,763.30	159,252.00	57,966.50
4173-05-002 DERECHO DE CONEXION DE AGUA	241,671.07	83,553.00	0.00	0.00	1,985.50	133,500.00	307.07	0.00	0.00	13,500.50	2,700.00	0.00	6,125.00
4173-06-001 DERECHO DE CONEXION DRENAJE	514,018.30	4,300.00	48,818.25	65,622.75	59,937.50	43,198.55	45,778.00	43,826.35	36,422.50	36,068.50	51,620.90	31,440.00	46,985.00
4173-06-002 DERECHO CONEXION DRENAJE	91,970.59	83,553.00	0.00	0.00	0.00	0.00	307.09	0.00	0.00	0.00	0.00	0.00	6,125.00
4173-06-003 DERECHO CONEXION DRENAJE	76,582.00	3,481.00	6,962.00	3,481.00	10,443.00	3,481.00	3,481.00	6,962.00	6,962.00	6,962.00	3,481.00	0.00	6,125.00
4173-06-004 DESCARGA DE AGUAS RESIDUALES	129,742.27	10,750.00	10,254.22	15,043.85	9,254.58	3,481.00	2,458.60	9,852.25	6,457.85	9,865.20	12,465.85	18,243.50	10,443.00
4173-07-001 RECONEXION DE AGUA BOTA	175,338.00	11,460.00	18,145.00	10,505.00	14,325.00	12,415.00	16,235.00	16,235.00	16,235.00	14,134.00	12,415.00	16,235.00	16,999.00
4173-07-002 RECONEXION DE AGUA BANQUETA	147,787.60	9,011.60	13,376.00	12,540.00	10,450.00	14,630.00	10,868.00	12,122.00	15,466.00	10,450.00	12,540.00	11,286.00	15,048.00
4173-08-001 RECONEXION DE DRENAJE	31,260.00	1,051.00	2,173.00	2,102.00	6,519.00	1,051.00	1,051.00	2,173.00	4,346.00	1,051.00	2,173.00	1,051.00	6,519.00
4173-09-001 PIPAS DE CAPAMI	41,951.00	5,960.00	8,940.00	2,384.00	5,740.00	4,607.00	3,301.00	1,267.00	1,706.00	894.00	2,384.00	2,384.00	2,384.00
4173-10-001 REPOSICION DE PAVIMENTO TOMA	110,380.51	3,819.00	11,322.75	5,344.82	23,332.25	18,000.35	8,779.00	14,189.64	5,670.00	8,554.60	7,936.10	2,416.00	1,016.00
4173-10-002 REPOSICION DE PAVIMENTO	27,340.00	1,004.00	1,506.00	502.00	2,008.00	2,008.00	2,008.00	3,514.00	502.00	1,004.00	502.00	786.00	786.00
4173-11-001 DESFOGUE DE TOMAS	8,384.00	786.00	786.00	786.00	524.00	524.00	786.00	262.00	786.00	1,048.00	502.00	786.00	786.00
4173-12-001 EXCAVACION	116,970.66	11,412.50	13,896.75	3,573.52	18,895.60	12,005.45	9,144.50	6,428.34	4,181.75	5,851.20	7,887.45	16,128.10	7,565.50
4173-13-001 AGUA ADELANTADO DOMESTICO	12,643,668.25	5,810,863.69	1,105,753.10	486,660.80	226,585.00	163,937.00	103,660.00	100,880.00	113,187.00	56,395.00	61,750.00	64,165.00	4,349,831.66



4173-13-002	AGUA ADELANTADO COMERCIAL	1,537,125.37	657,047.40	351,951.99	90,867.03	25,303.00	7,701.00	26,241.00	9,001.00	7,586.95	4,421.00	8,241.00	2,250.00	346,514.00
4173-13-003	AGUA ADELANTADO INDUSTRIAL	132,520.96	12,230.00	51,550.00	10,920.00	5,380.00	2,380.00	5,763.43	10,487.43	2,756.58	5,483.00	2,511.00	3,487.52	19,572.00
4173-13-004	AGUA ADELANTADO ESPECIAL FIJO	132,727.59	12,840.00	55,430.00	8,324.95	4,356.85	2,451.31	4,354.12	2,413.95	2,457.41	2,089.00	13,920.00	4,510.00	19,580.00
4173-13-005	AGUA ADELANTADO SERVICIO	304,774.27	98,430.00	34,140.00	11,200.00	3,578.69	3,324.21	4,582.43	3,425.95	2,946.81	2,476.88	2,876.55	1,547.55	134,215.20
4173-14-001	DRENAJE ADELANTADO DOMESTICO	2,567,643.51	1,201,082.60	2,567,643.51	97,332.16	45,317.00	32,787.40	20,732.00	20,176.00	22,637.40	11,279.00	12,350.00	12,833.00	869,966.33
4173-14-002	DRENAJE ADELANTADO COMERCIAL	307,425.07	131,409.47	70,390.40	18,473.41	5,060.60	1,540.20	5,248.20	1,800.20	1,517.39	884.20	1,648.20	450.00	69,302.80
4173-14-003	DRENAJE ADELANTADO INDUSTRIAL	26,504.19	2,446.00	10,310.00	2,184.00	1,076.00	476.00	1,152.68	2,097.49	551.32	1,096.60	502.20	697.50	3,914.40
4173-14-004	DRENAJE ADELANTADO ESPECIAL	26,545.52	2,568.00	11,086.00	1,664.99	871.37	490.26	870.82	2,097.49	491.48	417.80	2,784.00	502.00	3,916.00
4173-14-005	DRENAJE ADELANTADO SERVICIO	60,948.85	19,686.00	6,828.00	2,240.00	715.74	1,064.84	916.49	685.19	589.36	495.38	575.30	309.51	26,843.04
4173-16-001	AGUA ADEUDO DOMESTICO	12,618,245.39	1,891,271.12	1,052,075.23	1,115,037.57	933,366.25	1,239,902.67	776,570.49	964,343.84	838,079.48	749,403.63	771,186.15	1,001,132.34	1,285,977.61
4173-16-002	AGUA ADEUDO COMERCIAL	140,834.38	22,741.81	7,863.57	18,468.21	13,938.93	10,913.67	13,612.27	13,295.58	10,970.43	17,917.04	2,100.00	2,541.08	6,471.79
4173-16-003	AGUA ADEUDO INDUSTRIAL	1,551,982.08	121,677.62	146,549.08	69,821.71	87,132.47	123,652.78	130,794.26	330,833.01	137,799.44	80,648.63	51,060.46	97,356.95	174,655.67
4173-16-004	AGUA ADEUDO COMERCIAL	71,521.54	4,523.71	5,324.85	10,200.00	10,488.01	3,400.00	6,748.93	5,671.61	5,480.35	2,485.44	3,487.77	5,214.15	8,496.72
4173-16-005	AGUA ADEUDO INDUSTRIAL	680,291.25	15,004.52	532,374.25	17,370.09	15,053.33	19,239.50	14,742.84	17,356.40	2,438.43	10,551.40	12,428.03	10,276.48	8,212.60
4173-16-006	AGUA ADEUDO ESPECIAL	69,299.88	12,635.25	12,860.51	18,098.68	5,368.76	4,218.56	3,458.97	3,542.10	2,438.43	3,456.85	3,157.60	2,548.15	4,512.10
4173-16-007	AGUA ADEUDO ESPECIAL	329,679.73	4,501.24	9,356.25	7,782.71	23,491.53	15,615.09	30,594.95	4,541.94	15,420.00	27,059.53	112,894.97	72,436.04	2,541.22
4173-16-008	AGUA ADEUDO ESPECIAL MEDIDO	58,568.23	9,356.25	10,010.06	5,324.25	6,321.85	4,751.21	7,547.52	2,754.59	2,543.84	2,408.00	2,152.10	3,411.01	1,987.55
4173-16-009	AGUA ADEUDO SERVICIO MIXTO	99,680.16	6,430.43	12,171.22	8,543.64	5,147.52	12,610.68	17,082.86	17,082.86	3,800.50	5,744.11	2,547.80	5,432.54	1,987.55
4173-17-001	DRENAJE ADEUDO DOMESTICO	2,523,649.08	378,254.22	210,415.05	223,007.51	186,673.05	247,960.53	155,314.10	192,868.77	167,615.90	149,880.73	154,237.23	200,226.47	257,195.52
4173-17-002	DRENAJE ADEUDO COMERCIAL	28,166.88	4,548.36	1,572.71	3,693.64	2,787.79	2,182.73	2,722.45	2,659.12	2,194.09	3,583.41	420.00	508.22	1,294.36
4173-17-003	DRENAJE ADEUDO INDUSTRIAL	310,396.42	24,335.52	29,309.87	13,964.34	17,476.49	24,730.56	26,158.85	66,166.61	27,559.89	16,129.73	10,212.09	19,471.39	34,931.13
4173-17-004	DRENAJE ADEUDO COMERCIAL	14,304.31	904.74	1,064.97	2,040.00	2,097.67	680.01	1,349.79	1,134.32	1,096.07	497.09	697.55	1,042.83	1,639.34
4173-17-005	DRENAJE ADEUDO INDUSTRIAL	136,058.25	3,000.90	106,474.84	3,474.02	3,010.60	3,847.90	2,948.57	3,471.28	1,536.36	2,110.28	2,485.61	2,055.30	1,642.52
4173-17-006	DRENAJE ADEUDO INDUSTRIAL	13,859.98	2,527.05	1,172.89	3,619.74	1,073.75	843.71	691.79	708.42	487.69	691.37	631.52	509.63	902.42
4173-17-007	DRENAJE ADEUDO ESPECIAL	65,935.95	900.25	2,560.10	1,556.54	4,698.31	3,123.02	6,118.99	908.39	3,084.00	5,411.91	22,578.99	14,487.21	508.24
4173-17-008	DRENAJE ADEUDO ESPECIAL	11,713.64	1,871.25	2,002.01	1,064.85	1,264.37	950.24	1,509.50	550.92	508.77	481.60	430.42	682.20	397.51
4173-17-009	DRENAJE ADEUDO SERVICIO MIXTO	7,139,936.03	1,286.09	2,434.24	1,708.73	1,029.50	2,522.14	3,416.57	3,416.57	760.10	1,148.82	509.56	617.20	1,086.51
4173-18-001	SANEAMIENTO	141,233.00	2,328.00	3,880.00	6,208.00	7,760.00	4,656.00	15,520.00	23,280.00	19,400.00	23,280.00	3,880.00	23,280.00	7,760.00
4173-20-001	DEZASOLVES DE DRENAJE CON	169,603.00	8,092.00	8,330.00	5,761.00	9,979.00	102,714.00	1,309.00	7,952.00	12,376.00	4,522.00	3,808.00	2,856.00	1,904.00
4173-21-001	EXPEDICION DE CONSTANCIAS	31,428.00	4,575.00	245.00	4,046.00	490.00	245.00	5,761.00	490.00	1,905.00	3,808.00	6,188.00	980.00	2,695.00
4173-21-002	EXPEDICION DE CONSTANCIAS DE M	152,652.40	13,140.00	11,826.00	15,172.00	8,774.20	12,704.00	11,826.00	10,932.00	11,708.00	8,614.10	15,486.10	19,710.00	12,760.00
4173-22-001	INSTALACIONES TOMAS DE AGUA	66,500.00	7,000.00	5,000.00	3,000.00	6,000.00	9,000.00	3,500.00	2,500.00	2,000.00	3,500.00	7,000.00	6,000.00	12,000.00
4173-24-001	MEIDORES	270,000.00	10,000.00	20,000.00	10,000.00	15,000.00	30,000.00	25,000.00	35,000.00	37,000.00	15,000.00	18,000.00	25,000.00	30,000.00
4173-25-001	RUPTURA Y DEMOLICION DE	272,995.21	9,502.00	38,885.95	1,306.02	17,597.10	11,545.95	9,409.00	11,789.96	4,575.75	5,251.05	115,774.48	36,506.25	10,851.70
4173-26-001	RELLENO DE TERRACERIA	3,339.84	0.00	0.00	3,186.07	0.00	0.00	0.00	0.00	0.00	0.00	153.77	0.00	0.00
4173-27-001	CANCELACION TEMPORAL DE TOMA	39,842.80	9,456.00	1,647.00	7,188.00	2,030.00	4,911.00	2,196.00	4,138.00	2,196.00	732.00	1,830.00	1,688.80	1,830.00
4173-27-002	CANCELACION DEFINITIVA DE TOMA	7,793.50	1,115.00	625.00	991.00	0.00	625.00	1,875.00	500.00	937.50	625.00	500.00	0.00	0.00
4173-29-001	REACTIVACION FISICA DE TOMA DE	24,225.00	1,275.00	382.00	2,975.00	2,975.00	2,975.00	3,400.00	2,550.00	1,275.00	425.00	850.00	1,275.00	2,125.00
4173-29-002	REACTIVACION EN SISTEMA DEL	8,977.00	1,337.00	82.00	955.00	191.00	191.00	382.00	955.00	191.00	955.00	573.00	1,337.00	1,528.00
4173-30-001	DESCARGA A LA RED PUBLICA A	169,305.00	4,175.00	5,096.00	888.00	22.00	444.00	666.00	1,776.00	1,332.00	444.00	666.00	888.00	1,528.00
4173-31-001	SERVICIO DOMESTICO A SERVICIO	10,878.00	666.00	1,110.00	888.00	836.00	1,672.00	836.00	5,852.00	3,344.00	2,508.00	3,344.00	7,524.00	1,776.00
4173-31-002	SERVICIO DOMESTICO O SERVICIO	41,800.00	3,344.00	5,016.00	1,672.00	1,672.00	1,672.00	1,672.00	1,672.00	1,672.00	1,672.00	1,672.00	1,672.00	1,672.00
4173-31-003	SERVICIO COMERCIAL, INDUSTRIAL	20,064.00	1,672.00	20.00	15.00	20.00	10.00	20.00	5.00	10.00	10.00	5.00	10.00	30.00
4173-32-001	PARAMETRO DE CAMPO	260.00	10.00	40.00	30.00	40.00	20.00	40.00	10.00	20.00	20.00	10.00	5.00	15.00
4173-32-002	PARAMETRO DE CAMPO PH	308.00	11.00	44.00	33.00	44.00	22.00	44.00	11.00	22.00	22.00	11.00	11.00	33.00
4173-32-003	CONDUCTIVIDAD	280.00	10.00	40.00	30.00	40.00	20.00	40.00	10.00	20.00	20.00	10.00	10.00	30.00
4173-32-004	COLOR	280.00	10.00	40.00	30.00	40.00	20.00	40.00	10.00	20.00	20.00	10.00	10.00	30.00
4173-32-005	TURBIEDAD	280.00	10.00	40.00	30.00	40.00	20.00	40.00	10.00	20.00	20.00	10.00	10.00	30.00
4173-32-006	SOLIDOS SEDIMENTABLES	3,131.00	75.00	292.00	219.00	292.00	532.00	292.00	73.00	146.00	146.00	73.00	459.00	532.00



4173-32-007	SOLIDOS SUSPENDIDOS TOTALES	21,047.76	424.00	1,236.00	1,236.00	1,236.00	1,236.00	1,236.00	1,236.00	1,236.00	1,236.00	1,236.00	1,236.00	1,236.00	1,236.00	1,236.00	1,236.00	1,236.00	1,236.00
4173-32-008	SOLIDOS SUSPENDIDOS VOLATILES	7,758.00	398.00	386.00	1,158.00	386.00	386.00	386.00	386.00	386.00	386.00	386.00	386.00	386.00	386.00	386.00	386.00	386.00	386.00
4173-32-009	DB05	22,935.22	477.00	1,389.00	1,389.00	1,389.00	1,389.00	1,389.00	1,389.00	1,389.00	1,389.00	1,389.00	1,389.00	1,389.00	1,389.00	1,389.00	1,389.00	1,389.00	1,389.00
4173-32-010	DD0	27,688.79	424.00	1,236.00	1,236.00	1,236.00	1,236.00	1,236.00	1,236.00	1,236.00	1,236.00	1,236.00	1,236.00	1,236.00	1,236.00	1,236.00	1,236.00	1,236.00	1,236.00
4173-32-011	ALCALINIDAD	8,045.00	296.00	1,148.00	861.00	1,148.00	1,148.00	1,148.00	1,148.00	1,148.00	1,148.00	1,148.00	1,148.00	1,148.00	1,148.00	1,148.00	1,148.00	1,148.00	1,148.00
4173-32-012	CLORO RESIDUAL (MUESTRA	1,345.00	49.00	192.00	144.00	192.00	192.00	192.00	192.00	192.00	192.00	192.00	192.00	192.00	192.00	192.00	192.00	192.00	192.00
4173-32-013	GRASAS Y ACEITES	23,078.54	530.00	2,834.11	1,545.00	2,834.11	2,834.11	2,834.11	2,834.11	2,834.11	2,834.11	2,834.11	2,834.11	2,834.11	2,834.11	2,834.11	2,834.11	2,834.11	2,834.11
4173-32-014	COLIFORMES TOTALES	22,279.00	499.00	2,904.00	2,904.00	2,904.00	2,904.00	2,904.00	2,904.00	2,904.00	2,904.00	2,904.00	2,904.00	2,904.00	2,904.00	2,904.00	2,904.00	2,904.00	2,904.00
4173-32-015	COLIFORMES FECALES	4,855.00	424.00	968.00	0.00	968.00	0.00	968.00	0.00	968.00	0.00	968.00	0.00	968.00	0.00	968.00	0.00	968.00	0.00
4173-32-016	LOCAL (MUESTROS)	11,548.00	424.00	1,648.00	1,236.00	1,648.00	1,648.00	1,648.00	1,648.00	1,648.00	1,648.00	1,648.00	1,648.00	1,648.00	1,648.00	1,648.00	1,648.00	1,648.00	1,648.00
4173-32-017	AFORO DE FLUJO DE DESCARGA DE	8,661.00	318.00	1,236.00	0.00	1,236.00	0.00	1,236.00	0.00	1,236.00	0.00	1,236.00	0.00	1,236.00	0.00	1,236.00	0.00	1,236.00	0.00
4173-32-018	CONTAMINANTE DE LA DEMANDA	57,341.10	0.00	6,129.12	0.00	6,129.12	0.00	6,129.12	0.00	6,129.12	0.00	6,129.12	0.00	6,129.12	0.00	6,129.12	0.00	6,129.12	0.00
4173-32-019	CONTAMINANTE DE LA DEMANDA	38,670.88	0.00	9,153.38	0.00	9,153.38	0.00	9,153.38	0.00	9,153.38	0.00	9,153.38	0.00	9,153.38	0.00	9,153.38	0.00	9,153.38	0.00
4173-32-020	CONTAMINANTE DE SOLIDOS	60,028.28	0.00	3,919.03	0.00	3,919.03	0.00	3,919.03	0.00	3,919.03	0.00	3,919.03	0.00	3,919.03	0.00	3,919.03	0.00	3,919.03	0.00
4173-32-021	CONTAMINANTE DE GRASAS Y	8,587.13	0.00	2,650.00	0.00	2,650.00	0.00	2,650.00	0.00	2,650.00	0.00	2,650.00	0.00	2,650.00	0.00	2,650.00	0.00	2,650.00	0.00
4173-33-001	MANO DE OBRA	127,647.89	1,500.00	30,571.27	3,700.00	8,850.00	6,415.00	12,065.00	6,871.50	8,202.50	7,855.00	7,265.00	22,277.12	148.12	489.01	12,075.50	12,075.50	12,075.50	12,075.50
4173-34-001	FACTIBILIDAD	270,200.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4173-35-001	MULTAS	74,407.00	1,000.00	1,300.00	1,250.00	1,200.00	3,700.00	14,292.00	15,429.00	2,000.00	3,700.00	24,036.00	2,200.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00
4173-36-001	PRO-REDES	1,257,817.24	194,050.68	168,758.15	88,887.14	89,975.64	75,902.35	70,629.19	105,591.08	90,683.58	70,485.61	83,377.93	80,872.95	138,602.94	138,602.94	138,602.94	138,602.94	138,602.94	138,602.94
4173-36-002	PRO-BOMBOS, CRUZ ROJA Y	1,131,866.77	286,225.39	115,386.59	87,985.37	70,388.74	67,707.00	47,298.25	53,925.18	52,559.44	51,049.10	52,492.17	48,961.28	197,888.26	197,888.26	197,888.26	197,888.26	197,888.26	197,888.26
4399-03-001	INTERESES	599,610.28	69,189.66	51,819.52	45,819.52	49,287.64	45,853.23	40,443.73	43,592.88	40,723.12	42,058.56	42,122.92	53,214.25	75,485.25	75,485.25	75,485.25	75,485.25	75,485.25	75,485.25
4399-04-001	RECARGOS	522,772.36	55,321.52	51,045.52	43,254.25	43,584.52	39,524.21	38,741.52	35,487.10	30,425.54	36,124.20	37,421.21	46,521.25	65,321.52	65,321.52	65,321.52	65,321.52	65,321.52	65,321.52
4399-05-001	DIFERENCIA EN CORTE DE CAJA	15.14	1.52	3.40	0.52	0.36	1.21	1.75	1.64	1.11	2.47	0.36	0.56	0.24	0.24	0.24	0.24	0.24	0.24
4399-06-001	OTROS	15,600.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
4221-002	DEVOLUCION ISR	3,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4221-005	APOYO GASOLINA	2,000,000.00	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67
<b>TOTAL</b>		<b>68,708,800.01</b>																	

Elaborado por  
L.C. MARIA NAHANNI MARTINEZ HERNANDEZ  
DIRECTORA ADMINISTRATIVA CAPAMI

COMISION DE AGUA POTABLE Y  
ALCANTARILLADO DEL MUNICIPIO  
DE IGUALA  
H. AYUNTAMIENTO MUNICIPAL  
CONSTITUCIONAL

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2018-2021

Revisado por  
G.P. BUIMARO MUNDO REYNA  
CONTROLADOR INTERNO CAPAMI

COMISION DE AGUA POTABLE Y  
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Aprubado por  
L.C. BENJAMIN DOMINGUEZ MARTINEZ  
DIRECTOR GENERAL CAPAMI