



COMITE DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE APATZINGAN, MICH
ESTADO DE MICHOACAN DE OCAMPO
Estado Analítico de Ingresos Presupuestales

Usr: LUIS
 Rep: rptEstadoPresupuestoIngresos

Al 31/dic./2021

Fecha y hora de Impresión | 24/ene./2022
 08:25 a. m.

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)
41	DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O							
	Cuenta Corriente	\$46,494,840.00	\$2,387,868.98	\$48,882,708.98	\$48,530,389.15	\$48,530,389.15	\$0.00	99.27 %
	Agua Potable	\$38,022,126.00	\$1,390,517.18	\$39,412,643.18	\$39,137,561.93	\$39,137,561.93	\$0.00	99.30 %
	Agua Potable 0%	\$30,431,236.00	\$993,129.87	\$31,424,365.87	\$31,149,284.62	\$31,149,284.62	\$0.00	99.12 %
	Agua Potable 16%	\$21,878,034.00	\$993,129.87	\$22,871,163.87	\$22,871,163.87	\$22,871,163.87	\$0.00	100.00 %
	Alcantarillado	\$8,553,202.00	\$0.00	\$8,553,202.00	\$8,278,120.75	\$8,278,120.75	\$0.00	96.78 %
	Saneamiento	\$6,072,713.00	\$148,837.75	\$6,221,550.75	\$6,221,550.75	\$6,221,550.75	\$0.00	100.00 %
	Rezagos	\$1,518,177.00	\$248,549.56	\$1,766,726.56	\$1,766,726.56	\$1,766,726.56	\$0.00	100.00 %
	Agua Potable	\$8,472,714.00	\$997,351.80	\$9,470,065.80	\$9,392,827.22	\$9,392,827.22	\$0.00	99.18 %
	Agua Potable 0%	\$7,064,464.00	\$795,314.82	\$7,859,778.82	\$7,782,540.24	\$7,782,540.24	\$0.00	99.01 %
	Agua Potable 16%	\$4,991,935.00	\$795,314.82	\$5,787,249.82	\$5,787,249.82	\$5,787,249.82	\$0.00	100.00 %
	Alcantarillado	\$2,072,529.00	\$0.00	\$2,072,529.00	\$1,995,290.42	\$1,995,290.42	\$0.00	96.27 %
	Saneamiento	\$1,408,249.00	\$152,251.25	\$1,560,500.25	\$1,560,500.25	\$1,560,500.25	\$0.00	100.00 %
		\$1.00	\$49,785.73	\$49,786.73	\$49,786.73	\$49,786.73	\$0.00	100.00 %
44	OTROS DERECHOS	\$4,860,328.00	\$926,333.53	\$5,786,661.53	\$5,226,309.20	\$5,226,309.20	\$0.00	90.31 %
	Por Contratos	\$311,954.00	\$151,915.23	\$463,869.23	\$463,869.23	\$463,869.23	\$0.00	100.00 %
	Por Cambio de Nombre	\$93,097.00	\$9,412.29	\$102,509.29	\$102,509.29	\$102,509.29	\$0.00	100.00 %
	Por Conexión de Agua	\$147,781.00	\$0.00	\$147,781.00	\$67,418.00	\$67,418.00	\$0.00	45.62 %
	Por Conexión de Drenaje	\$183,765.00	\$120,356.06	\$304,121.06	\$304,121.06	\$304,121.06	\$0.00	100.00 %
	Por Constancias	\$22,044.00	\$1,001.52	\$23,045.52	\$23,045.52	\$23,045.52	\$0.00	100.00 %
	Por Cambio de Material	\$42,933.00	\$5,114.60	\$48,047.60	\$48,047.60	\$48,047.60	\$0.00	100.00 %
	Por Apertura de Piso	\$316,617.00	\$35,693.84	\$352,310.84	\$352,310.84	\$352,310.84	\$0.00	100.00 %
	Por Mano de Obra	\$787,996.00	\$132,036.99	\$920,032.99	\$920,032.99	\$920,032.99	\$0.00	100.00 %
	Por Otros	\$877,544.00	\$0.00	\$877,544.00	\$397,554.67	\$397,554.67	\$0.00	45.30 %
	Mantenimiento de red	\$2,076,597.00	\$470,803.00	\$2,547,400.00	\$2,547,400.00	\$2,547,400.00	\$0.00	100.00 %
	Cta Corriente mantenimiento de red	\$1,739,602.00	\$399,335.00	\$2,138,937.00	\$2,138,937.00	\$2,138,937.00	\$0.00	100.00 %
	Rezago Mantenimiento de red	\$336,995.00	\$71,468.00	\$408,463.00	\$408,463.00	\$408,463.00	\$0.00	100.00 %
45	ACCESORIOS DE DERECHOS	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00	0.00 %
	Multas por no pago a tiempo	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
	Cta Corriente Multa por no pago a Tiempo	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	0.00 %
	Rezago Multa por no pago a Tiempo	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	0.00 %
	Actualizacion	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
	Cta Corriente Actualizacion	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	0.00 %
	Rezago Actualizacion	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	0.00 %

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)
51	PRODUCTOS	\$215,575.00	\$0.00	\$215,575.00	\$152,926.44	\$152,926.44	\$0.00	70.93 %
	Productos derivados de las cuentas bancarias	\$215,575.00	\$0.00	\$215,575.00	\$152,926.44	\$152,926.44	\$0.00	70.93 %
61	APROVECHAMIENTOS	\$2,612,113.00	\$774,335.71	\$3,386,448.71	\$3,238,285.93	\$3,238,285.93	\$0.00	95.62 %
61-02	MULTAS	\$26,257.00	\$15,461.00	\$41,718.00	\$41,718.00	\$41,718.00	\$0.00	100.00 %
	Multas por Falta a la Reglamentación Municipal	\$26,257.00	\$15,461.00	\$41,718.00	\$41,718.00	\$41,718.00	\$0.00	100.00 %
61-09	OTROS APROVECHAMIENTOS	\$2,585,856.00	\$758,874.71	\$3,344,730.71	\$3,196,567.93	\$3,196,567.93	\$0.00	95.57 %
	Honorarios y Gastos de Ejecucion	\$1,785,955.00	\$741,101.07	\$2,527,056.07	\$2,527,056.07	\$2,527,056.07	\$0.00	100.00 %
	Cta Corriente Honorarios y Gastos de Ejecucion	\$890,055.00	\$402,662.71	\$1,292,717.71	\$1,292,717.71	\$1,292,717.71	\$0.00	100.00 %
	Rezago Honorarios y Gastos de Ejecucion	\$895,900.00	\$338,438.36	\$1,234,338.36	\$1,234,338.36	\$1,234,338.36	\$0.00	100.00 %
	Recargos	\$799,901.00	\$17,773.64	\$817,674.64	\$669,511.86	\$669,511.86	\$0.00	81.87 %
	Cta Corriente Recargos	\$114,845.00	\$17,773.64	\$132,618.64	\$132,618.64	\$132,618.64	\$0.00	100.00 %
	Rezago Recargos	\$685,056.00	\$0.00	\$685,056.00	\$536,893.22	\$536,893.22	\$0.00	78.37 %
83	CONVENIOS	\$5,501,537.00	\$1,049,379.39	\$6,550,916.39	\$6,367,578.39	\$6,367,578.39	\$0.00	97.20 %
	Devolucion Conagua Prodder	\$791,625.00	\$0.00	\$791,625.00	\$644,998.00	\$644,998.00	\$0.00	81.47 %
	Devolucion Conagua Prosanear	\$4,709,900.00	\$0.00	\$4,709,900.00	\$4,673,201.00	\$4,673,201.00	\$0.00	99.22 %
	Tesoreria de la federacion Devolucion de IVA	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0.00 %
	Devolucion Comision Estatal del agua Proagua	\$0.00	\$1,049,379.39	\$1,049,379.39	\$1,049,379.39	\$1,049,379.39	\$0.00	100.00 %
93	SUBSIDIOS Y SUBVENCIONES	\$5,585,000.00	\$996,114.03	\$6,581,114.03	\$6,574,114.03	\$6,574,114.03	\$0.00	99.89 %
	Subsidios	\$5,585,000.00	\$996,114.03	\$6,581,114.03	\$6,574,114.03	\$6,574,114.03	\$0.00	99.89 %
	Municipio de Apatzingan	\$5,578,000.00	\$996,114.03	\$6,574,114.03	\$6,574,114.03	\$6,574,114.03	\$0.00	100.00 %
	Marcha "Savilla" Amigaz Dia mundial del agua	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	Total	\$65,269,417.00	\$6,134,031.64	\$71,403,448.64	\$70,089,603.14	\$70,089,603.14	\$0.00	98.15 %



ING. JOSE LUIS CRUZ LUQUERO
 PRESIDENTE MUNICIPAL

M.A. Y C.P. CLAUDIO MAGANA PACHECO
 ENCARGADO DE DESPACHO DE CONTRALORIA MUNICIPAL
 COMISARIO



ING. HOMERO ANTONIO GOMEZ RUBIN
 DIRECTOR CAPAMA

COMITE DE AGUA POTABLE
 Y ALCANTARILLADO DE
 APATZINGAN, MICH.