

COMITÉ DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE COAHUAYANA
MICHOCAN DE OCAMPO

Estado Analítico de Ingresos Presupuestales
Al 31/mar./2023

Usu: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 18/abr./2023
09:42 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)
1 <u>Otros Derechos</u>	\$15,351.36	\$0.00	\$15,351.36	\$12,005.28	\$12,005.28	\$0.00	78.20 %
** FALTA NOMBRE **	\$15,351.36	\$0.00	\$15,351.36	\$12,005.28	\$12,005.28	\$0.00	78.20 %
CONSTANCIAS DE NO ADEUDO	\$7,675.68	\$0.00	\$7,675.68	\$1,871.22	\$1,871.22	\$0.00	24.37 %
CAMBIO DE USUARIO	\$7,675.68	\$0.00	\$7,675.68	\$10,134.06	\$10,134.06	\$0.00	132.02 %
51 <u>Productos</u>	\$14,257.18	\$0.00	\$14,257.18	\$0.00	\$0.00	\$0.00	0.00 %
OTROS INGRESOS EN EFECTIVO	\$14,257.18	\$0.00	\$14,257.18	\$0.00	\$0.00	\$0.00	0.00 %
RECARGOS	\$14,257.18	\$0.00	\$14,257.18	\$0.00	\$0.00	\$0.00	0.00 %
61 <u>Aprovechamientos</u>	\$14,258.14	\$0.00	\$14,258.14	\$0.00	\$0.00	\$0.00	0.00 %
1-02 <u>MULTAS</u>	\$14,258.14	\$0.00	\$14,258.14	\$0.00	\$0.00	\$0.00	0.00 %
MULTAS VARIOS CONCEPTOS	\$14,258.14	\$0.00	\$14,258.14	\$0.00	\$0.00	\$0.00	0.00 %
MULTAS	\$14,258.14	\$0.00	\$14,258.14	\$0.00	\$0.00	\$0.00	0.00 %
3 <u>Ingresos por Venta de Bienes y Prestación de Servicios d</u>	\$5,341,936.95	\$0.00	\$5,341,936.95	\$3,319,304.79	\$3,319,304.79	\$0.00	62.13 %
COBRO DE AGUA CUENTA CORRIENTE	\$3,531,385.95	\$0.00	\$3,531,385.95	\$1,880,123.85	\$1,880,123.85	\$0.00	53.24 %
COBRO DE AGUA REZAGOS	\$1,012,978.67	\$0.00	\$1,012,978.67	\$481,102.43	\$481,102.43	\$0.00	47.49 %
COBRO ALCANTARILLADO CUENTA CORRIENTE	\$528,920.45	\$0.00	\$528,920.45	\$791,230.59	\$791,230.59	\$0.00	150.16 %
COBRO ALCANTARILLADO REZAGOS	\$211,845.94	\$0.00	\$211,845.94	\$122,811.92	\$122,811.92	\$0.00	57.97 %
CONTRATO DE AGUA	\$36,148.62	\$0.00	\$36,148.62	\$30,000.71	\$30,000.71	\$0.00	82.99 %
CONTRATO DE DRENAJE	\$15,104.88	\$0.00	\$15,104.88	\$10,789.20	\$10,789.20	\$0.00	71.42 %
RECONEXION DE AGUA	\$7,552.44	\$0.00	\$7,552.44	\$3,246.09	\$3,246.09	\$0.00	42.98 %
93 <u>Subsidios y Subvenciones</u>	\$4,221,472.87	\$0.00	\$4,221,472.87	\$0.00	\$0.00	\$0.00	0.00 %
SUBSIDIO MUNICIPALES Y FEDERALES	\$4,221,472.87	\$0.00	\$4,221,472.87	\$0.00	\$0.00	\$0.00	0.00 %
SUBSIDIO MUNICIPAL	\$3,551,509.63	\$0.00	\$3,551,509.63	\$0.00	\$0.00	\$0.00	0.00 %
SUBSIDIO PROGRAMAS FEDERALES	\$669,963.24	\$0.00	\$669,963.24	\$0.00	\$0.00	\$0.00	0.00 %
Total	\$9,607,276.50	\$0.00	\$9,607,276.50	\$3,331,310.07	\$3,331,310.07	\$0.00	34.67 %

C. ING. GILDARDO RUIZ VELAZQUEZ
PRESIDENTE DE LA JUNTA DE GOBIERNO

Jose Garcia
C. JOSÉ GARCÍA REYES
DIRECTOR DEL CAPAC

Enemorio Barajas B.
C. ENEMORIO BARAJAS BIRRUETA
COMISARIO DEL CAPAC

