

Comision de Agua Potable, Alcantarillado y Saneamiento de Uruapan

Estado sobre el Ejercicio de los Ingresos

Clasificación económica / Rubro / Tipo / Clase / Concepto

Periodo: del 1/1/2023 Al 31/12/2023



| Rubro | Tipo | Clase | Concepto | Fuente del Ingreso | Ingresos Estimado 1 | Ampliaciones y Reducciones 2 | Ingresos Modificado 3=1+2 | Ingresos Devengado 4 | Ingresos Recaudado 5 | % de Avance de la Recaudación 6=5/3 | Ingresos Excedentes 7=5-1 |
|-------|------|-------|----------|--|------------------------|------------------------------------|------------------------------|----------------------------|----------------------------|---|------------------------------|
| I | | | | INGRESOS CORRIENTES | 264,231,954.99 | 27,067,709.10 | 291,299,664.09 | 256,680,054.59 | 256,681,312.68 | 88.12% | -7,550,642.31 |
| | | 431 | | Agua | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| | | | 43110 | Agua | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 7 | | | | Ingresos por venta de bienes, prestación de servicios y otros ingresos | 212,683,421.69 | 21,253,763.26 | 233,937,184.95 | 227,649,857.59 | 227,703,493.48 | 97.34% | 15,020,071.79 |
| | 71 | | | Ingresos por venta de bienes y prestación de servicios de instituciones públicas de seguridad social | 212,683,421.69 | 21,253,763.26 | 233,937,184.95 | 227,649,857.59 | 227,703,493.48 | 97.34% | 15,020,071.79 |
| | | 711 | | Ingresos por venta de bienes y prestación de servicios | 82,772,777.13 | 5,525,670.39 | 88,298,447.52 | 89,843,810.07 | 89,843,359.19 | 101.75% | 7,070,582.06 |
| | | | 71101 | Agua potable Domestico Cuenta corriente | 62,969,516.81 | 4,248,734.49 | 67,218,251.30 | 59,194,960.15 | 59,194,509.27 | 88.06% | -3,775,007.54 |
| | | | 71102 | Agua potable Comercial Cuenta corriente | 19,803,260.32 | 1,276,935.90 | 21,080,196.22 | 30,648,849.92 | 30,648,849.92 | 145.39% | 10,845,589.60 |
| | | 712 | | Ingresos por vta de bienes y servicios | 25,277,050.79 | 5,701,142.21 | 30,978,193.00 | 26,187,523.37 | 26,187,523.37 | 84.54% | 910,472.58 |
| | | | 71201 | Agua potable Domestico Rezago | 22,694,363.32 | 4,938,492.38 | 27,632,855.70 | 18,596,260.00 | 18,596,260.00 | 67.30% | -4,098,103.32 |
| | | | 71202 | Agua potable Comercial Rezago | 2,582,687.47 | 762,649.83 | 3,345,337.30 | 7,591,263.37 | 7,591,263.37 | 226.92% | 5,008,575.90 |
| | | 713 | | Ingresos por venta de bienes y servicios | 29,713,306.19 | 1,981,259.29 | 31,694,565.48 | 30,611,852.38 | 30,611,930.96 | 96.58% | 898,624.77 |

Comision de Agua Potable, Alcantarillado y Saneamiento de Uruapan

Estado sobre el Ejercicio de los Ingresos

Clasificación económica / Rubro / Tipo / Clase / Concepto

CAPASU

Página 2 de 7

17/01/2024

08:50

CAPASU

Periodo: del 1/1/2023 Al 31/12/2023

| Rubro | Tipo | Clase | Concepto | Fuente del Ingreso | Ingresos Estimado 1 | Ampliaciones y Reducciones 2 | Ingresos Modificado 3=1+2 | Ingresos Devengado 4 | Ingresos Recaudado 5 | % de Avance de la Recaudación 6=5/3 | Ingresos Excedentes 7=5-1 |
|-------|------|-------|----------|---|------------------------|------------------------------------|------------------------------|----------------------------|----------------------------|---|------------------------------|
| | | | 71301 | Drenaje y Alcantarillado Domestico Cta. Corriente | 22,391,947.58 | 1,518,100.26 | 23,910,047.84 | 19,890,864.65 | 19,890,943.23 | 83.19% | -2,501,004.35 |
| | | | 71302 | Drenaje y Alcantarillado Comercial Cta. Corriente | 7,321,358.61 | 463,159.03 | 7,784,517.64 | 10,720,987.73 | 10,720,987.73 | 137.72% | 3,399,629.12 |
| | | 714 | | Ingresos por venta de bienes y servicios | 9,084,306.11 | 1,717,370.46 | 10,801,676.57 | 8,815,966.89 | 8,815,966.89 | 81.62% | -268,339.22 |
| | | | 71401 | Drenaje y Alcantarillado Domestico Rezago | 8,156,115.43 | 1,513,168.50 | 9,669,283.93 | 6,136,055.63 | 6,136,055.63 | 63.46% | -2,020,059.80 |
| | | | 71402 | Drenaje y Alcantarillado Comercial Rezago | 928,190.68 | 204,201.96 | 1,132,392.64 | 2,679,911.26 | 2,679,911.26 | 236.66% | 1,751,720.58 |
| | | 715 | | Ingresos por venta de bienes y servicios | 36,080,443.40 | 2,405,814.85 | 38,486,258.25 | 38,267,540.56 | 38,267,335.62 | 99.43% | 2,186,892.22 |
| | | | 71501 | Saneamiento Domestico cuenta Corriente | 27,421,137.00 | 1,848,997.57 | 29,270,134.57 | 24,861,429.85 | 24,861,224.91 | 84.94% | -2,559,912.09 |
| | | | 71502 | Saneamiento Comercial cuenta Corriente | 8,659,306.40 | 556,817.28 | 9,216,123.68 | 13,406,110.71 | 13,406,110.71 | 145.46% | 4,746,804.31 |
| | | 716 | | Ingresos por venta de Bienes y Servicios | 11,250,387.31 | 3,922,506.06 | 15,172,893.37 | 11,087,829.59 | 11,087,829.59 | 73.08% | -162,557.72 |
| | | | 71601 | Saneamiento Domestico Rezago | 10,100,876.87 | 3,531,476.44 | 13,632,353.31 | 7,733,053.94 | 7,733,053.94 | 56.73% | -2,367,822.93 |
| | | | 71602 | Saneamiento Comercial Rezago | 1,149,510.44 | 391,029.62 | 1,540,540.06 | 3,354,775.65 | 3,354,775.65 | 217.77% | 2,205,265.21 |
| | | 717 | | Ingresos por venta de bienes y servicios | 6,367,137.12 | 0.00 | 6,367,137.12 | 10,773,937.46 | 10,828,427.83 | 170.07% | 4,461,290.71 |
| | | | 71701 | Tomas nuevas- Mano de obra Tasa 16% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |

FOLIO: 079

Calle Cupatitzio 207 Col. La Tamacua C.P 60090
Uruapan, Michoacan

454-54-40-061

CAP9203241G6

Generado por: R.MURILLO

Comision de Agua Potable, Alcantarillado y Saneamiento de Uruapan

Estado sobre el Ejercicio de los Ingresos

Clasificación económica / Rubro / Tipo / Clase / Concepto

CAPASU

CAPASU

Página 3 de 7

17/01/2024

08:50

Periodo: del 1/1/2023 Al 31/12/2023

| Rubro | Tipo | Clase | Concepto | Fuente del Ingreso | Ingresos Estimado 1 | Ampliaciones y Reducciones 2 | Ingresos Modificado 3=1+2 | Ingresos Devengado 4 | Ingresos Recaudado 5 | % de Avance de la Recaudación 6=5/3 | Ingresos Excedentes 7=5-1 |
|-------|------|-------|----------|--|------------------------|------------------------------------|------------------------------|----------------------------|----------------------------|---|------------------------------|
| | | | 71702 | Contratos | 6,367,137.12 | 0.00 | 6,367,137.12 | 783,352.87 | 783,352.87 | 12.30% | -5,583,784.25 |
| | | | 71703 | Suministro e instalacion de tomas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| | | | 71704 | Material y Mando de obra Instacion de tomas | 0.00 | 0.00 | 0.00 | 7,025,245.49 | 7,080,539.32 | 0.00% | 7,080,539.32 |
| | | | 71705 | Medidores□□ | 0.00 | 0.00 | 0.00 | 330,654.99 | 330,541.18 | 0.00% | 330,541.18 |
| | | | 71706 | Instalacion de Descargas-Mano de obra Tasa 16% | 0.00 | 0.00 | 0.00 | 2,634,684.11 | 2,633,994.46 | 0.00% | 2,633,994.46 |
| | | 718 | | Ingresos por venta de bienes y presentacion de servicios | 7,893,255.96 | 0.00 | 7,893,255.96 | 4,854,944.09 | 4,854,944.09 | 61.51% | -3,038,311.87 |
| | | | 71801 | Derechos de Conexión Tasa 16% | 7,893,255.96 | 0.00 | 7,893,255.96 | 4,854,944.09 | 4,854,944.09 | 61.51% | -3,038,311.87 |
| | | 719 | | Ingresos por venta de bienes y prestacion de servicios | 4,244,757.68 | 0.00 | 4,244,757.68 | 7,206,453.18 | 7,206,175.94 | 169.77% | 2,961,418.26 |
| | | | 71901 | Centro de Copiado | 15,535.80 | 0.00 | 15,535.80 | 32,890.00 | 32,890.00 | 211.70% | 17,354.20 |
| | | | 71902 | Reconexion Serv. Domestico | 679,161.24 | 0.00 | 679,161.24 | 340,069.24 | 340,069.24 | 50.07% | -339,092.00 |
| | | | 71903 | Reconexion Serv. Comercial | 806,503.92 | 0.00 | 806,503.92 | 4,618.13 | 4,618.13 | 0.57% | -801,885.79 |
| | | | 71904 | Cancelacion de Toma | 297,132.96 | 0.00 | 297,132.96 | 61,442.56 | 61,442.56 | 20.68% | -235,690.40 |
| | | | 71905 | Permiso excavacion Tasa 16% | 212,237.88 | 0.00 | 212,237.88 | 4,381,135.57 | 4,381,135.57 | 2064.26% | 4,168,897.69 |
| | | | 71906 | Uso de Cortadora Tasa 16% | 1,045,653.72 | 0.00 | 1,045,653.72 | 389,615.39 | 389,534.87 | 37.25% | -656,118.85 |
| | | | 71907 | Daños Ocasionados al Sistema | 721,608.84 | 0.00 | 721,608.84 | 0.00 | 0.00 | 0.00% | -721,608.84 |
| | | | 71908 | Constancias y permisos | 466,923.32 | 0.00 | 466,923.32 | 427,640.93 | 427,640.93 | 91.59% | -39,282.39 |

FOILIO: 080

Calle Cupatitzio 207 Col. La Tamacua C.P 60090
Uruapan, Michoacan

454-54-40-061

CAP9203241G6

Generado por: R.MURILLO

Comision de Agua Potable, Alcantarillado y Saneamiento de Uruapan

Estado sobre el Ejercicio de los Ingresos

Clasificación económica / Rubro / Tipo / Clase / Concepto

CAPASU

Página 4 de 7

17/01/2024

08:50

CAPASU

Periodo: del 1/1/2023 Al 31/12/2023

| Rubro | Tipo | Clase | Concepto | Fuente del Ingreso | Ingresos Estimado 1 | Ampliaciones y Reducciones 2 | Ingresos Modificado 3=1+2 | Ingresos Devengado 4 | Ingresos Recaudado 5 | % de Avance de la Recaudación 6=5/3 | Ingresos Excedentes 7=5-1 |
|----------|-----------|-------|----------|--|------------------------|------------------------------------|------------------------------|----------------------------|----------------------------|---|------------------------------|
| | | | 71909 | Varios | 0.00 | 0.00 | 0.00 | 877,637.48 | 877,440.76 | 0.00% | 877,440.76 |
| | | | 71910 | Agua tratada | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| | | | 71911 | Lodos Organicos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| | | | 71912 | Descargas excedentes N-002 SEMARNAT | 0.00 | 0.00 | 0.00 | 405,052.36 | 405,052.36 | 0.00% | 405,052.36 |
| | | | 71913 | Descarga de lodos en PTAR | 0.00 | 0.00 | 0.00 | 282,351.52 | 282,351.52 | 0.00% | 282,351.52 |
| | | | 71914 | Aportaciones de Usuarios para obra | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00% | 4,000.00 |
| | 79 | | | Otros ingresos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| | | 791 | | Otros Ingresos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| | | | 79101 | Devoluciones de IVA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| | | | 79102 | Donaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| | | | 79103 | Programa Incentivos PTAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 8 | | | | Participaciones, aportaciones, convenios, incentivos derivados de la colaboración fiscal y fondos distintos de aportaciones | 51,548,533.30 | 5,813,945.84 | 57,362,479.14 | 29,030,197.00 | 28,977,819.20 | 50.52% | -22,570,714.10 |
| | 82 | | | Aportaciones | 11,252,000.00 | 0.00 | 11,252,000.00 | 12,151,629.60 | 12,099,251.80 | 107.53% | 847,251.80 |
| | | 821 | | Aportaciones | 11,252,000.00 | 0.00 | 11,252,000.00 | 12,151,629.60 | 12,099,251.80 | 107.53% | 847,251.80 |
| | | | 82101 | Aportaciones Federales para Obra | 11,252,000.00 | 0.00 | 11,252,000.00 | 0.00 | 0.00 | 0.00% | -11,252,000.00 |
| | | | 82102 | Aportaciones Estatales para Obra | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |

FOLIO: 081

Comision de Agua Potable, Alcantarillado y Saneamiento de Uruapan

Estado sobre el Ejercicio de los Ingresos

Clasificación económica / Rubro / Tipo / Clase / Concepto

Periodo: del 1/1/2023 Al 31/12/2023



| Rubro | Tipo | Clase | Concepto | Fuente del Ingreso | Ingresos Estimado 1 | Ampliaciones y Reducciones 2 | Ingresos Modificado 3=1+2 | Ingresos Devengado 4 | Ingresos Recaudado 5 | % de Avance de la Recaudación 6=5/3 | Ingresos Excedentes 7=5-1 |
|-------|-----------|-------|----------|--|------------------------|------------------------------------|------------------------------|----------------------------|----------------------------|---|------------------------------|
| | | | 82103 | Aportaciones Municipales para Obra | 0.00 | 0.00 | 0.00 | 12,151,629.60 | 12,099,251.80 | 0.00% | 12,099,251.80 |
| | 83 | | | Convenios | 21,549,952.00 | 1,736,646.26 | 23,286,598.26 | 16,878,567.40 | 16,878,567.40 | 72.48% | -4,671,384.60 |
| | | 831 | | Devoluciones de Derechos de Agua CNA | 21,549,952.00 | 1,736,646.26 | 23,286,598.26 | 15,132,272.40 | 15,132,272.40 | 64.98% | -6,417,679.60 |
| | | | 83101 | Devoluciones de Derechos de Agua CNA | 21,549,952.00 | 1,736,646.26 | 23,286,598.26 | 15,132,272.40 | 15,132,272.40 | 64.98% | -6,417,679.60 |
| | | 832 | | Devoluciones de Derechos de Descargas CNA | 0.00 | 0.00 | 0.00 | 1,746,295.00 | 1,746,295.00 | 0.00% | 1,746,295.00 |
| | | | 83201 | Devoluciones de Derechos de Descargas CNA | 0.00 | 0.00 | 0.00 | 1,746,295.00 | 1,746,295.00 | 0.00% | 1,746,295.00 |
| | 84 | | | Incentivos derivados de la colaboración fiscal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| | | 841 | | Pruebas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| | | | 84101 | Pruebas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| | 85 | | | Fondos distintos de aportaciones | 18,746,581.30 | 4,077,299.58 | 22,823,880.88 | 0.00 | 0.00 | 0.00% | -18,746,581.30 |
| | | 851 | | Pruebas | 18,746,581.30 | 4,077,299.58 | 22,823,880.88 | 0.00 | 0.00 | 0.00% | -18,746,581.30 |
| | | | 85101 | Pruebas | 18,746,581.30 | 4,077,299.58 | 22,823,880.88 | 0.00 | 0.00 | 0.00% | -18,746,581.30 |
| | 86 | | | Pruebas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| | | 861 | | Pruebas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| | | | 86101 | Pruebas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| | 87 | | | Programa PROSANEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |

FOILIO: 082

Comision de Agua Potable, Alcantarillado y Saneamiento de Uruapan

Estado sobre el Ejercicio de los Ingresos

Clasificación económica / Rubro / Tipo / Clase / Concepto

Página 6 de 7

17/01/2024

08:50

CAPASU

CAPASU

Periodo: del 1/1/2023 Al 31/12/2023

| Rubro | Tipo | Clase | Concepto | Fuente del Ingreso | Ingresos Estimado 1 | Ampliaciones y Reducciones 2 | Ingresos Modificado 3=1+2 | Ingresos Devengado 4 | Ingresos Recaudado 5 | % de Avance de la Recaudación 6=5/3 | Ingresos Excedentes 7=5-1 |
|----------------|-----------|-------|----------|--------------------------------|------------------------|------------------------------------|------------------------------|----------------------------|----------------------------|---|------------------------------|
| | | 871 | | Programa PROSANEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| | | | 87101 | Programa PROSANEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| II | | | | INGRESOS DE CAPITAL | 4,244,759.11 | 0.00 | 4,244,759.11 | 6,219,157.85 | 6,218,836.30 | 146.51% | 1,974,077.19 |
| 5 | | | | Productos | 0.00 | 0.00 | 0.00 | 812,268.43 | 812,268.43 | 0.00% | 812,268.43 |
| | 51 | | | Productos | 0.00 | 0.00 | 0.00 | 812,268.43 | 812,268.43 | 0.00% | 812,268.43 |
| | | 511 | | Productos Financieros | 0.00 | 0.00 | 0.00 | 812,268.43 | 812,268.43 | 0.00% | 812,268.43 |
| | | | 51101 | Productos Financieros | 0.00 | 0.00 | 0.00 | 812,268.43 | 812,268.43 | 0.00% | 812,268.43 |
| 6 | | | | Aprovechamientos | 4,244,759.11 | 0.00 | 4,244,759.11 | 5,406,889.42 | 5,406,567.87 | 127.37% | 1,161,808.76 |
| | 61 | | | Aprovechamientos | 4,244,759.11 | 0.00 | 4,244,759.11 | 5,406,889.42 | 5,406,567.87 | 127.37% | 1,161,808.76 |
| | | 611 | | Aprovechamientos | 4,244,759.11 | 0.00 | 4,244,759.11 | 5,406,889.42 | 5,406,567.87 | 127.37% | 1,161,808.76 |
| | | | 61101 | Multas | 0.00 | 0.00 | 0.00 | 875,030.36 | 874,915.65 | 0.00% | 874,915.65 |
| | | | 61102 | Recargos | 3,608,045.47 | 0.00 | 3,608,045.47 | 3,974,094.14 | 3,973,887.30 | 110.14% | 365,841.83 |
| | | | 61103 | Gastos de Ejecucion | 636,713.64 | 0.00 | 636,713.64 | 557,764.92 | 557,764.92 | 87.60% | -78,948.72 |
| TOTALES | | | | | 268,476,714.10 | 27,067,709.10 | 295,544,423.20 | 262,899,212.44 | 262,900,148.98 | 88.95% | -5,576,565.12 |

FOLIO: 083

Calle Cupatitzio 207 Col. La Tamacua C.P 60090
Uruapan, Michoacan

454-54-40-061

CAP9203241G6

Generado por: R.MURILLO

Comision de Agua Potable, Alcantarillado y Saneamiento de Uruapan

Estado sobre el Ejercicio de los Ingresos

Clasificación económica / Rubro / Tipo / Clase / Concepto

Periodo: del 1/1/2023 Al 31/12/2023


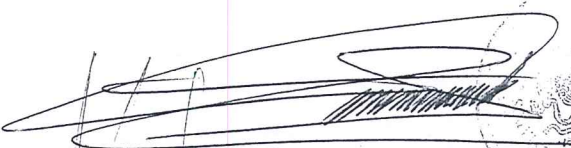
Página 7 de 7

17/01/2024

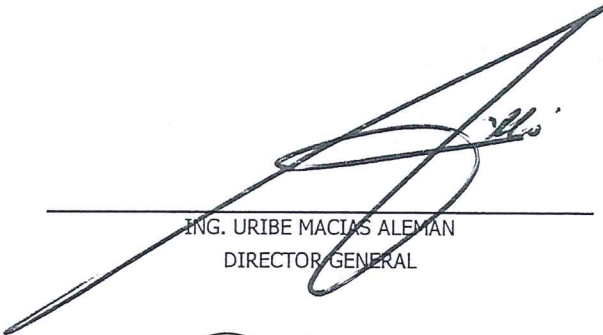
08:50

CAPASU

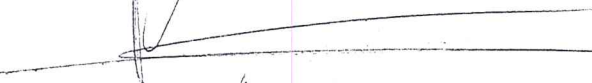
CAPASU



MTRO IGNACIO BENJAMIN CAMPOS EQUIHUA □ □
PRESIDENTE MPAL Y PRESIDENTE DE LA JUNTA
GOBIERNO



ING. URIBE MACÍAS ALEMAN
DIRECTOR GENERAL



C.P. FELIPE FLORES MEDINA □ □
COMISARIO DE LA JUNTA DE GOBIERNO □ □



L.C. ALMA GLORIA CARRERA BAHENA
DIRECTORA DE ADMINISTRACION

Comision de Agua Potable, Alcantarillado y Saneamiento de Uruapan

Estado sobre el Ejercicio de los Ingresos
Concepto / Fuente de Financiamiento



Periodo: del 1/1/2023 Al 31/12/2023

| Concepto | Fuente del Ingreso | Ingresos Estimados 1 | Ampliaciones y Reducciones 2 | Ingresos Modificado 3 =1+2 | Ingresos Devengado 4 | Ingresos Recaudado 5 | % de Avance de la Recaudación: 6=5/3 | Ingresos Excedentes 7=5-1 |
|--|--|-------------------------|---------------------------------|-------------------------------|-------------------------|-------------------------|---|------------------------------|
| Aportacion Municipal para Obra | | | | | | | | |
| 82103 | Aportaciones Municipales para Obra | 0.00 | 0.00 | 0.00 | 12,151,629.60 | 12,099,251.80 | 0.00% | 12,099,251.80 |
| Subtotal | Aportacion Municipal para Obra | 0.00 | 0.00 | 0.00 | 12,151,629.60 | 12,099,251.80 | 0.00% | 12,099,251.80 |
| Aportaciones Estatales para Obra | | | | | | | | |
| 82102 | Aportaciones Estatales para Obra | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Subtotal | Aportaciones Estatales para Obra | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Aportaciones Federales para Obra | | | | | | | | |
| 82101 | Aportaciones Federales para Obra | 11,252,000.00 | 0.00 | 11,252,000.00 | 0.00 | 0.00 | 0.00% | -11,252,000.00 |
| Subtotal | Aportaciones Federales para Obra | 11,252,000.00 | 0.00 | 11,252,000.00 | 0.00 | 0.00 | 0.00% | -11,252,000.00 |
| Devoluciones de Derechos de Agua CNA | | | | | | | | |
| 83101 | Devoluciones de Derechos de Agua CNA | 21,549,952.00 | 1,736,646.26 | 23,286,598.26 | 15,132,272.40 | 15,132,272.40 | 64.98% | -6,417,679.60 |
| Subtotal | Devoluciones de Derechos de Agua CNA | 21,549,952.00 | 1,736,646.26 | 23,286,598.26 | 15,132,272.40 | 15,132,272.40 | 64.98% | -6,417,679.60 |
| Devoluciones de Derechos de Descargas CNA | | | | | | | | |
| 83201 | Devoluciones de Derechos de Descargas CNA | 0.00 | 0.00 | 0.00 | 1,746,295.00 | 1,746,295.00 | 0.00% | 1,746,295.00 |
| Subtotal | Devoluciones de Derechos de Descargas CNA | 0.00 | 0.00 | 0.00 | 1,746,295.00 | 1,746,295.00 | 0.00% | 1,746,295.00 |
| Devoluciones de IVA | | | | | | | | |
| 79101 | Devoluciones de IVA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Subtotal | Devoluciones de IVA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Donaciones | | | | | | | | |
| 79102 | Donaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Subtotal | Donaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Ingresos Propios | | | | | | | | |

FOLIO: 085

Comision de Agua Potable, Alcantarillado y Saneamiento de Uruapan

Estado sobre el Ejercicio de los Ingresos
Concepto / Fuente de Financiamiento

Página 2 de 5

17/01/2024

08:55



Periodo: del 1/1/2023 Al 31/12/2023

| Concepto | Fuente del Ingreso | Ingresos Estimados 1 | Ampliaciones y Reducciones 2 | Ingresos Modificado 3 =1+2 | Ingresos Devengado 4 | Ingresos Recaudado 5 | % de Avance de la Recaudación: 6=5/3 | Ingresos Excedentes 7=5-1 |
|----------|---|-------------------------|---------------------------------|-------------------------------|-------------------------|-------------------------|---|------------------------------|
| 43110 | 14-4 Agua | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 51101 | Productos Financieros | 0.00 | 0.00 | 0.00 | 812,268.43 | 812,268.43 | 0.00% | 812,268.43 |
| 61101 | Multas | 0.00 | 0.00 | 0.00 | 875,030.36 | 874,915.65 | 0.00% | 874,915.65 |
| 61102 | Recargos | 3,608,045.47 | 0.00 | 3,608,045.47 | 3,974,094.14 | 3,973,887.30 | 110.14% | 365,841.83 |
| 61103 | Gastos de Ejecucion | 636,713.64 | 0.00 | 636,713.64 | 557,764.92 | 557,764.92 | 87.60% | -78,948.72 |
| 71101 | Agua potable Domestico Cuenta corriente | 62,969,516.81 | 4,248,734.49 | 67,218,251.30 | 59,194,960.15 | 59,194,509.27 | 88.06% | -3,775,007.54 |
| 71102 | Agua potable Comercial Cuenta corriente | 19,803,260.32 | 1,276,935.90 | 21,080,196.22 | 30,648,849.92 | 30,648,849.92 | 145.39% | 10,845,589.60 |
| 71201 | Agua potable Domestico Rezago | 22,694,363.32 | 4,938,492.38 | 27,632,855.70 | 18,596,260.00 | 18,596,260.00 | 67.30% | -4,098,103.32 |
| 71202 | Agua potable Comercial Rezago | 2,582,687.47 | 762,649.83 | 3,345,337.30 | 7,591,263.37 | 7,591,263.37 | 226.92% | 5,008,575.90 |
| 71301 | Drenaje y Alcantarillado Domestico Cuenta Corriente | 22,391,947.58 | 1,518,100.26 | 23,910,047.84 | 19,890,864.65 | 19,890,943.23 | 83.19% | -2,501,004.35 |
| 71302 | Drenaje y Alcantarillado Comercial Cuenta Corriente | 7,321,358.61 | 463,159.03 | 7,784,517.64 | 10,720,987.73 | 10,720,987.73 | 137.72% | 3,399,629.12 |
| 71401 | Drenaje y Alcantarillado Domestico Rezago | 8,156,115.43 | 1,513,168.50 | 9,669,283.93 | 6,136,055.63 | 6,136,055.63 | 63.46% | -2,020,059.80 |
| 71402 | Drenaje y Alcantarillado Comercial Rezago | 928,190.68 | 204,201.96 | 1,132,392.64 | 2,679,911.26 | 2,679,911.26 | 236.66% | 1,751,720.58 |
| 71501 | Saneamiento Domestico cuenta Corriente | 27,421,137.00 | 1,848,997.57 | 29,270,134.57 | 24,861,429.85 | 24,861,224.91 | 84.94% | -2,559,912.09 |
| 71502 | Saneamiento Comercial cuenta Corriente | 8,659,306.40 | 556,817.28 | 9,216,123.68 | 13,406,110.71 | 13,406,110.71 | 145.46% | 4,746,804.31 |
| 71601 | Saneamiento Domestico Rezago | 10,100,876.87 | 3,531,476.44 | 13,632,353.31 | 7,733,053.94 | 7,733,053.94 | 56.73% | -2,367,822.93 |
| 71602 | Saneamiento Comercial Rezago | 1,149,510.44 | 391,029.62 | 1,540,540.06 | 3,354,775.65 | 3,354,775.65 | 217.77% | 2,205,265.21 |
| 71701 | Tomas nuevas- Mano de obra Tasa 16% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 71702 | Contratos | 6,367,137.12 | 0.00 | 6,367,137.12 | 783,352.87 | 783,352.87 | 12.30% | -5,583,784.25 |
| 71703 | Suministro e instalacion de tomas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 71704 | Material y Mando de obra Instacion de tomas | 0.00 | 0.00 | 0.00 | 7,025,245.49 | 7,080,539.32 | 0.00% | 7,080,539.32 |

FOLIO: 0088

Comision de Agua Potable, Alcantarillado y Saneamiento de Uruapan

Estado sobre el Ejercicio de los Ingresos
Concepto / Fuente de Financiamiento



Periodo: del 1/1/2023 Al 31/12/2023

| Concepto | Fuente del Ingreso | Ingresos Estimados 1 | Ampliaciones y Reducciones 2 | Ingresos Modificado 3 =1+2 | Ingresos Devengado 4 | Ingresos Recaudado 5 | % de Avance de la Recaudación: 6=5/3 0.00% | Ingresos Excedentes 7=5-1 330,541.18 |
|-----------------|--|-------------------------|---------------------------------|-------------------------------|-------------------------|-------------------------|--|--|
| 71705 | Medidores | 0.00 | 0.00 | 0.00 | 330,654.99 | 330,541.18 | 0.00% | 330,541.18 |
| 71706 | Instalacion de Descargas-Mano de obra Tasa 16% | 0.00 | 0.00 | 0.00 | 2,634,684.11 | 2,633,994.46 | 0.00% | 2,633,994.46 |
| 71801 | Derechos de Conexión Tasa 16% | 7,893,255.96 | 0.00 | 7,893,255.96 | 4,854,944.09 | 4,854,944.09 | 61.51% | -3,038,311.87 |
| 71901 | Centro de Copiado | 15,535.80 | 0.00 | 15,535.80 | 32,890.00 | 32,890.00 | 211.70% | 17,354.20 |
| 71902 | Reconexion Serv. Domestico | 679,161.24 | 0.00 | 679,161.24 | 340,069.24 | 340,069.24 | 50.07% | -339,092.00 |
| 71903 | Reconexion Serv. Comercial | 806,503.92 | 0.00 | 806,503.92 | 4,618.13 | 4,618.13 | 0.57% | -801,885.79 |
| 71904 | Cancelacion de Toma | 297,132.96 | 0.00 | 297,132.96 | 61,442.56 | 61,442.56 | 20.68% | -235,690.40 |
| 71905 | Permiso excavacion Tasa 16% | 212,237.88 | 0.00 | 212,237.88 | 4,381,135.57 | 4,381,135.57 | 2064.26% | 4,168,897.69 |
| 71906 | Uso de Cortadora Tasa 16% | 1,045,653.72 | 0.00 | 1,045,653.72 | 389,615.39 | 389,534.87 | 37.25% | -656,118.85 |
| 71907 | Daños Ocasionados al Sistema | 721,608.84 | 0.00 | 721,608.84 | 0.00 | 0.00 | 0.00% | -721,608.84 |
| 71908 | Constancias y permisos | 466,923.32 | 0.00 | 466,923.32 | 427,640.93 | 427,640.93 | 91.59% | -39,282.39 |
| 71909 | Varios | 0.00 | 0.00 | 0.00 | 877,637.48 | 877,440.76 | 0.00% | 877,440.76 |
| 71910 | Agua tratada | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 71911 | Lodos Organicos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 71912 | Descargas excedentes N-002 SEMARNAT | 0.00 | 0.00 | 0.00 | 405,052.36 | 405,052.36 | 0.00% | 405,052.36 |
| 71913 | Descarga de lodos en PTAR | 0.00 | 0.00 | 0.00 | 282,351.52 | 282,351.52 | 0.00% | 282,351.52 |
| 71914 | Aportaciones de Usuarios para obra | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00% | 4,000.00 |
| Subtotal | Ingresos Propios | 216,928,180.80 | 21,253,763.26 | 238,181,944.06 | 233,869,015.44 | 233,922,329.78 | 98.21% | 16,994,148.98 |
| | Programa FISMDF | | | | | | | |
| 85101 | Programa FISMDF | 18,746,581.30 | 4,077,299.58 | 22,823,880.88 | 0.00 | 0.00 | 0.00% | -18,746,581.30 |
| Subtotal | Programa FISMDF | 18,746,581.30 | 4,077,299.58 | 22,823,880.88 | 0.00 | 0.00 | 0.00% | -18,746,581.30 |
| | Programa Incentivos para PTAR | | | | | | | |

FOLIO: 087

Comision de Agua Potable, Alcantarillado y Saneamiento de Uruapan

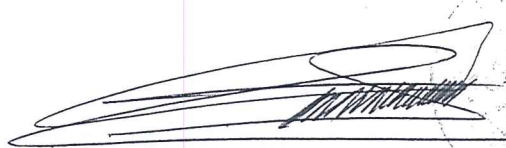
Estado sobre el Ejercicio de los Ingresos

Concepto / Fuente de Financiamiento

Periodo: del 1/1/2023 Al 31/12/2023



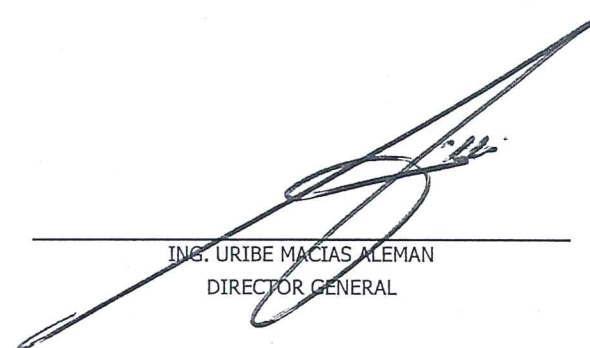
| Concepto | Fuente del Ingreso | Ingresos Estimados 1 | Ampliaciones y Reducciones 2 | Ingresos Modificado 3 = 1+2 | Ingresos Devengado 4 | Ingresos Recaudado 5 | % de Avance de la Recaudación: 6=5/3 0.00% | Ingresos Excedentes 7=5-1 |
|-----------------|--------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------|-------------------------|--|------------------------------|
| 79103 | Programa Incentivos PTAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Subtotal | Programa Incentivos para PTAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| | Programa PRODI | | | | | | | |
| 84101 | Programa PRODI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Subtotal | Programa PRODI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| | Pruebas | | | | | | | |
| 86101 | Programa PROAGUA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 87101 | Programa PROSANEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Subtotal | Pruebas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| TOTAL | | 268,476,714.10 | 27,067,709.10 | 295,544,423.20 | 262,899,212.44 | 262,900,148.98 | 88.95% | -5,576,565.12 |



 MTRO IGNACIO BENJAMIN CAMPOS EQUIHUA □ □ □

 PRESIDENTE MPAL Y PRESIDENTE DE LA JUNTA

 GOBIERNO



 ING. URIBE MACIAS ALEMAN

 DIRECTOR GENERAL

Comision de Agua Potable, Alcantarillado y Saneamiento de Uruapan
 Estado sobre el Ejercicio de los Ingresos
 Concepto / Fuente de Financiamiento



Página 5 de 5
 17/01/2024
 08:55

Periodo: del 1/1/2023 Al 31/12/2023

| Concepto | Fuente del Ingreso | Ingresos Estimados 1 | Ampliaciones y Reducciones 2 | Ingresos Modificado 3 =1+2 | Ingresos Devengado 4 | Ingresos Recaudado 5 | % de Avance de la Recaudación: 6=5/3 | Ingresos Excedentes 7=5-1 |
|----------|--------------------|-------------------------|---------------------------------|-------------------------------|-------------------------|-------------------------|---|------------------------------|
|----------|--------------------|-------------------------|---------------------------------|-------------------------------|-------------------------|-------------------------|---|------------------------------|

C.P. FELIPE FLORES MEDINA
 COMISARIO DE LA JUNTA DE GOBIERNO

L.C. ALMA GLORIA CARRERA BAHENA
 DIRECTORA DE ADMINISTRACION

FOLIO: 089