

Organismo Público Descentralizado para la prestación de Servicios de Agua Potable, Alcantarillado y Saneamiento de Amecameca



"2022. Año del Quincentenario de la Fundación de Toluca de Lerdo, Capital del Estado de México".

Amecameca, Estado de México, a 04 de marzo de 2022 No. de Oficio: 055/055/2022 Asunto: Información Requerida

LIC. C.P. Y A.P. MARIO EDMUNDO RODRIGUEZ AGUILAR TITULAR DE LA UNIDAD DE TRANSPARENCIA Y ACCESO A LA INFORMACIÓN PÚBLICA P R E S E N T E:

Por este conducto me permito enviarle un cordial saludo y en respuesta a sus Oficios No. AME/UTAIP/082/2022 y AME/UTAIP/083/2022 de fecha 03 de marzo del presente, remito a usted información sobre Reporte de Deuda con ISSEMYM, CONAGUA y CAEM; así mismo la conciliación de saldos con estas Instituciones Gubernamentales al 31 de diciembre 2021 con este Organismo Público Descentralizado para la Prestación de Servicios de Agua Potable, Alcantarillado y Saneamiento de Amecameca, Administración 2022-2024; anexo de manera impresa Balanza de Comprobación Detallada.

- ISSEMYM; se tiene un saldo de \$ 3,193,968.41 al 31 de diciembre 2021 de adeudos de ejercicios anteriores por lo que se firmó convenio para pagarse en parcialidades por un periodo de 20 años.
- CONAGUA; no se tiene deuda
- CAEM; Se tiene una deuda de \$ 17,775,862.27.
- Recaudación total por cobro de derechos de agua durante el periodo 2019-2021 \$33,540,684.52

Sin otro particular por el momento quedo de usted para cualquier duda o comentario al respecto.

ATENTAMENTE

ARQ. RAUL MUÑOZ GALICIA DIRECTOR GENERAL DE OPDAAS AMECAMECA

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| 0000000002 000000000000000000000000000000000000 | 2440 | | + | 8600 | | JOSE ALBERTO FIGUEROA GUERRA | 00.00 | 00.0 | 321,110.74 | 321,110.74 | 0.00 | 0.00 |
| 0000000002 00000000001 0000 0.00 <td>2113</td> <td></td> <td>+</td> <td>DOOR</td> <td>OUGR</td> <td>JOSE I ABERTO FIGUEROA GUERRA</td> <td>00'0</td> <td>00:00</td> <td>321,110.74</td> <td>321,110.74</td> <td>00:00</td> <td>0.00</td> | 2113 | | + | DOOR | OUGR | JOSE I ABERTO FIGUEROA GUERRA | 00'0 | 00:00 | 321,110.74 | 321,110.74 | 00:00 | 0.00 |
| 0000000002 00000000001 0000 0.00 <td>2113</td> <td></td> <td>+</td> <td>ODOO</td> <td></td> <td>I OPEZ AVII A MAXIMO</td> <td>00:00</td> <td>00.00</td> <td>34,682.79</td> <td>34,682.79</td> <td>0.00</td> <td>0.00</td> | 2113 | | + | ODOO | | I OPEZ AVII A MAXIMO | 00:00 | 00.00 | 34,682.79 | 34,682.79 | 0.00 | 0.00 |
| 00000000002 000000000000000000000000000000000000 | 2113 | | + | 0000 | 0000 | ODEZ WILL AMAZINO | 0.00 | 0.00 | 34,682.79 | 34,682.79 | 00.00 | 0.00 |
| 0000000002 00000000001 0100 011,992.00 012,992.00 0100 12,992.00 0100 012,992.00 0100 012,992.00 0100 012,992.00 0100 012,992.00 0100 012,992.00 0100 012,992.00 0100 012,992.00 0100 0100 012,992.00 0100 0100 011,460.55 0100 0100 011,460.55 0100 0100 011,460.55 0100 0100 011,460.55 0100 0100 011,460.55 0100 0100 011,460.55 0100 0100 011,460.55 0100 0100 011,460.55 0100 0100 011,460.55 0100 0100 011,460.55 0100 0100 011,460.55 0100 0100 011,460.55 0100 0100 0100 011,460.55 0100 0100 0100 011,460.55 0100 0100 0100 011,460.55 0100 0100 0100 011,460.55 0100 0100 0100 0100 011,460.55 0100 0100 0100 | 2119 | | + | 6600 | 6600 | NIEG CA | 0.00 | 0.00 | 12,992.00 | 12,992.00 | 00.00 | 00.00 |
| 0000000002 000000000000000000000000000000000000 | 2119 | | + | 0010 | | SALIA CONSTRUCTOR OF SALIA | 000 | 000 | 12.992.00 | 12,992.00 | 0.00 | 00.00 |
| 0.000000002 0.00000000001 0.100 <td>2119</td> <td>000000000</td> <td>_</td> <td>0100</td> <td>0100</td> <td>SAFIX CONSTRUCCIONES SA CV</td> <td>2000</td> <td>000</td> <td>24 ACO ES</td> <td>21 460 55</td> <td>000</td> <td>00'0</td> | 2119 | 000000000 | _ | 0100 | 0100 | SAFIX CONSTRUCCIONES SA CV | 2000 | 000 | 24 ACO ES | 21 460 55 | 000 | 00'0 |
| 0000000002 000000000000 0148USA | 2119 | | _ | 1010 | | RENATA SOFIA DE LA CRUZ TORRES | 0.00 | 00.00 | 20.00+10 | 20,007,10 | 000 | 000 |
| 0000000001 0103 0103 0103 0104 27,840.00 27,840.00 0,00 0000000002 00000000000000001 0103 0103 MARIA ESTHER RIVERA VEGA 0,00 27,840.00 27,840.00 0,00 0,00 00000000001 0000000000000000001 0103 Proveedores por Pagar a Largo Plazo 0,00 3,226,250.92 32,262,51 0,00 0,00 00000000001 000000000000000 0104 0,00 3,226,250.92 32,282,51 0,00 0,00 00000000001 00000000000000000 0000 3,226,250.92 32,282,51 0,00 0,00 000000000001 0000 0000 3,226,250.92 32,282,51 0,00 0,00 00000000001 0000 000 3,226,250.92 32,282,51 0,00 0,00 0000 00000000001 000 2,526,250.92 32,282,51 0,00 0,00 0000 00000000001 000 2,526,250.92 32,282,51 0,00 0,00 0000 000 | 2119 | | - | 0101 | 1010 | RENATA SOFIA DE LA CRUZ TORRES | 0.00 | 00.0 | 31,460.55 | 31,460.33 | 0000 | 90.0 |
| 0000000001 0100 27.840.00 27.840.00 27.840.00 0.00 0000000002 000000000001 0103 0103 0.00 0.00 3.256.250.32 32.282.51 0.00 0.00 0000000001 00000000001 00000000001 0.00 3.256.250.32 32.282.51 0.00 0.00 0.00 0000000001 000000000001 0001 0.00 3.256.250.32 32.282.51 0.00 0.00 0.00 00000000001 0000000000001 0001 3.256.250.32 32.282.51 0.00 </td <td>2440</td> <td></td> <td>+</td> <td>0103</td> <td>a file</td> <td>MARIA ESTHER RIVERA VEGA</td> <td>0.00</td> <td>00.0</td> <td>27,840.00</td> <td>27,840.00</td> <td>0.00</td> <td>0.00</td> | 2440 | | + | 0103 | a file | MARIA ESTHER RIVERA VEGA | 0.00 | 00.0 | 27,840.00 | 27,840.00 | 0.00 | 0.00 |
| UNDODGOOD CONTROLL | 2440 | | + | 0403 | 0103 | MARIA ESTHER RIVERA VEGA | 00'0 | 00.00 | 27,840.00 | 27,840.00 | 00:00 | 0.00 |
| 0000000001 CUENTAS POR PAGARA LARGO PLAZO 0.00 3.226.250.92 32.262.51 0.00 0.00 0000000001 00000000000000001 0.00 3.226.250.92 32.262.51 0.00 0.00 00000000001 0.00 3.226.250.92 3.226.251 0.00 0.00 00000000001 0.00 3.226.250.92 3.226.251 0.00 0.00 000000000001 0.00 2.262.50.92 3.226.251 0.00 0.00 | 2113 | | | | | Drawoodorae nor Danar a Largo Diazo | 0.00 | 3,226,250.92 | 32,262.51 | 00.00 | 0.00 | 3,193,988.41 |
| 0000000001 COLVENIOR NUMBER 0.00 3.226.269 3.226.261 0.00 0.00 00000000001 0000 CONVENIOR NOMINE 0.00 3.226.269 3.226.261 0.00 0.00 000000000001 0001 0001 24.561.27795 6.281.183.41 0.00 | 2211 | | | | | CHEVITAGE BOD BAGAD A LABOO DI AZO | 0.00 | 3,226,250.92 | 32,262.51 | 0.00 | 00.00 | 3,193,988.41 |
| 000000001 000000000000000 CONVENIO CON ISSEMYM 0.00 3.226.260.92 32.282.51 0.00 0.00 00000000000 0000 0.00 24.561.587.98 6.281.183.41 0.00 | 2211 | | + | 1 | | COENTRA FOR TANKS CONTRACTOR CONT | 000 | 3.226,250,92 | 32,262.51 | 00.00 | 00.00 | 3,193,988.41 |
| 000000001 0000000000001 0001 CONTROL 000 24:561:527:95 6:287,787.28 2.281:193.41 0.00 | 2211 | | + | 7000 | | PONEN NOMBRE | 0.00 | 3,226,250.92 | 32,262.51 | 00.00 | 00.00 | 3,193,988.41 |
| | 2211 | | - | 1000 | | CONVENIO CON ISSEMENT | 00.0 | 24,581,527.95 | 6,287,787.28 | 2,281,193.41 | 00.0 | 20,574,934.08 |

Hoja: 2 de 2

FECHA DE ELABORACION: 03/03/2022

GERENTE DE ADMINISTRACION Y FINANZAS

LIC. JESUS SILVA ORTIZ

OSFOIM104/10/05





Organismo Público Descentralizado para la prestación de Servicios de Agua Potable, Alcantarillado y Saneamiento de Amecameca

RECAUDACION POR SUMINISTRO DE AGUA 2019-2021

| AÑO | CONCEPTO | | IMPORTE |
|----------|--------------------------|-------|---------------|
| 2019 SUM | INISTRO DE AGUA POTABLE | | 9,268,686.05 |
| 2020 SUM | MINISTRO DE AGUA POTABLE | | 10,203,522.06 |
| 2021 SUM | INISTRO DE AGUA POTABLE | | 14,068,476.41 |
| | | TOTAL | 33,540,684.52 |