



SISTEMA OPERADOR DE LOS SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE ACATLÁN

PUEBLA

Estado Analítico de Ingresos Presupuestales

Al 30/jun./2022

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 16/ago./2022
09:09 p. 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)
43 <u>DERECHOS POR PRESTACIÓN DE SERVICIOS</u>	\$7,837,995.00	\$0.00	\$7,837,995.00	\$5,165,466.95	\$5,165,466.95	\$0.00	65.90 %
CONTRATO DE AGUA POTABLE	\$485,675.00	\$0.00	\$485,675.00	\$138,428.81	\$138,428.81	\$0.00	28.50 %
CONTRATO DE DRENAJE	\$250,850.00	\$0.00	\$250,850.00	\$107,867.26	\$107,867.26	\$0.00	43.00 %
USO DOMESTICO DE AGUA POTABLE	\$2,297,730.00	\$0.00	\$2,297,730.00	\$1,624,632.58	\$1,624,632.58	\$0.00	70.70 %
USO COMERCIAL DE AGUA POTABLE	\$205,895.00	\$0.00	\$205,895.00	\$47,674.41	\$47,674.41	\$0.00	23.15 %
USO DE DRENAJE	\$1,080,435.00	\$0.00	\$1,080,435.00	\$709,518.00	\$709,518.00	\$0.00	65.66 %
USO DE SANEAMIENTO	\$117,215.00	\$0.00	\$117,215.00	\$858,614.55	\$858,614.55	\$0.00	732.51 %
REZAGO DE AGUA	\$956,550.00	\$0.00	\$956,550.00	\$857,349.34	\$857,349.34	\$0.00	89.62 %
REZAGO DRENAJE	\$425,105.00	\$0.00	\$425,105.00	\$351,047.04	\$351,047.04	\$0.00	82.57 %
REZAGO USO DE SANEAMIENTO	\$1,787,455.00	\$0.00	\$1,787,455.00	\$417,624.47	\$417,624.47	\$0.00	23.36 %
RECONEXION DE AGUA	\$8,535.00	\$0.00	\$8,535.00	\$20,214.93	\$20,214.93	\$0.00	236.84 %
RECONEXION DE DRENAJE	\$6,275.00	\$0.00	\$6,275.00	\$1,206.90	\$1,206.90	\$0.00	19.23 %
REUBICACION DE DRENAJE	\$1,715.00	\$0.00	\$1,715.00	\$0.00	\$0.00	\$0.00	0.00 %
REUBICACION DE AGUA	\$1,285.00	\$0.00	\$1,285.00	\$0.00	\$0.00	\$0.00	0.00 %
Constancias	\$64,095.00	\$0.00	\$64,095.00	\$30,174.66	\$30,174.66	\$0.00	47.07 %
SERVICIO COMERCIAL DE SANEAMIENTO	\$136,010.00	\$0.00	\$136,010.00	\$0.00	\$0.00	\$0.00	0.00 %
REZAGO USO COMERCIAL DE AGUA POTABLE	\$13,170.00	\$0.00	\$13,170.00	\$1,114.00	\$1,114.00	\$0.00	8.45 %
51 <u>PRODUCTOS</u>	\$358,760.00	\$0.00	\$358,760.00	\$159,964.77	\$159,964.77	\$0.00	44.58 %
OTROS	\$251,085.00	\$0.00	\$251,085.00	\$84,233.21	\$84,233.21	\$0.00	33.54 %
VENTA DE PIPAS DE AGUA	\$107,675.00	\$0.00	\$107,675.00	\$75,731.56	\$75,731.56	\$0.00	70.33 %
61 <u>APROVECHAMIENTOS</u>	\$190,770.00	\$0.00	\$190,770.00	\$18,800.00	\$18,800.00	\$0.00	9.85 %
61-02 <u>MULTAS</u>	\$190,770.00	\$0.00	\$190,770.00	\$18,800.00	\$18,800.00	\$0.00	9.85 %
MULTAS	\$21,000.00	\$0.00	\$21,000.00	\$18,800.00	\$18,800.00	\$0.00	89.52 %
RECARGOS	\$169,770.00	\$0.00	\$169,770.00	\$0.00	\$0.00	\$0.00	0.00 %
91 <u>TRANSFERENCIAS Y ASIGNACIONES</u>	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	0.00 %
APOYOS DEL MUNICIPIO	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Total	\$10,187,525.00	\$0.00	\$10,187,525.00	\$5,344,231.72	\$5,344,231.72	\$0.00	52.45 %