



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

PUEBLA

Estado Analítico Mensual de Ingresos

Al 30/jun./2022

Fecha y hora de Impresión | 16/ago./2022
08:49 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43	Derechos por prestación de servicios	\$7,837,995.00	\$2,529,384.36	\$681,769.73	\$758,064.55	\$444,957.21	\$321,612.20	\$429,678.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,165,466.95	\$2,672,528.05
43-001	CONTRATO DE AGUA POTABLE	\$485,675.00	\$16,568.43	\$30,465.30	\$34,284.48	\$26,000.00	\$16,500.00	\$14,610.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,428.81	\$347,246.19
43-006	CONTRATO DE DRENAJE	\$250,850.00	\$9,997.76	\$17,400.29	\$25,983.38	\$26,000.00	\$20,681.35	\$7,804.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,867.26	\$142,982.74
43-010	USO DOMESTICO DE AGUA POTABLE	\$2,297,730.00	\$1,018,456.13	\$192,089.78	\$178,190.65	\$82,869.31	\$41,295.56	\$111,731.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624,632.58	\$673,097.42
43-011	USO COMERCIAL DE AGUA POTABLE	\$205,895.00	\$31,993.43	\$0.00	\$1,044.31	\$2,182.18	\$12,141.92	\$312.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,674.41	\$158,220.59
43-012	USO DE DRENAJE	\$1,080,435.00	\$416,379.44	\$77,148.27	\$84,329.90	\$52,079.11	\$35,386.42	\$44,194.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709,518.00	\$370,917.00
43-013	USO DE SANEAMIENTO	\$117,215.00	\$503,543.18	\$93,614.62	\$101,639.68	\$62,776.85	\$42,735.95	\$54,304.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858,614.55	-\$741,399.55
43-014	REZAGO DE AGUA	\$956,550.00	\$269,944.39	\$138,344.67	\$179,958.09	\$102,529.87	\$66,113.40	\$100,458.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857,349.34	\$99,200.66
43-015	REZAGO DRENAJE	\$425,105.00	\$116,283.15	\$58,351.59	\$65,895.22	\$34,884.19	\$34,530.20	\$41,102.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,047.04	\$74,057.96
43-016	REZAGO USO DE SANEAMIENTO	\$1,787,455.00	\$138,630.84	\$69,271.69	\$78,563.84	\$41,804.66	\$41,227.40	\$48,126.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,624.47	\$1,369,830.53
43-017	RECONEXION DE AGUA	\$8,535.00	\$2,549.41	\$0.00	\$1,300.00	\$10,365.52	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,214.93	-\$11,679.93
43-018	RECONEXION DE DRENAJE	\$6,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.90	\$5,068.10
43-019	REUBICACION DE DRENAJE	\$1,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,715.00
43-020	REUBICACION DE AGUA	\$1,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,285.00
43-021	Constancias	\$64,095.00	\$4,090.20	\$4,917.52	\$6,875.00	\$3,465.52	\$5,000.00	\$5,826.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,174.66	\$33,920.34
43-022	SERVICIO COMERCIAL DE SANEAMIENTO	\$136,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,010.00
43-023	REZAGO USO COMERCIAL DE AGUA	\$13,170.00	\$948.00	\$166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114.00	\$12,056.00
51	Productos	\$358,760.00	\$29,185.85	\$28,314.51	\$30,352.15	\$21,578.26	\$28,744.79	\$21,789.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,964.77	\$198,795.23
51-001	OTROS	\$251,085.00	\$20,914.89	\$15,226.51	\$17,602.15	\$5,178.26	\$13,694.79	\$11,616.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,233.21	\$166,851.79
51-002	VENTA DE PIPAS DE AGUA	\$107,675.00	\$8,270.96	\$13,088.00	\$12,750.00	\$16,400.00	\$15,050.00	\$10,172.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,731.56	\$31,943.44
61	Aprovechamientos	\$190,770.00	\$0.00	\$0.00	\$2,000.00	\$9,600.00	\$3,200.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,800.00	\$171,970.00
61-02	Multas	\$190,770.00	\$0.00	\$0.00	\$2,000.00	\$9,600.00	\$3,200.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,800.00	\$171,970.00
61-02-001	MULTAS	\$21,000.00	\$0.00	\$0.00	\$2,000.00	\$9,600.00	\$3,200.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,800.00	\$2,200.00
61-02-003	RECARGOS	\$169,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,770.00
91	Transferencias y Asignaciones	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00
91-001	APOYOS DEL MUNICIPIO	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00
Total		\$10,187,525.00	\$2,558,570.21	\$710,084.24	\$790,416.70	\$476,135.47	\$353,556.99	\$455,468.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,344,231.72	\$4,843,293.28