



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# COMITE DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE ACUITZIO DEL CANJE, MICH MICHOACAN DE OCAMPO

## Estado Analítico Mensual de Ingresos Al 30/sep/2022

Fecha y hora de Impresión | 26/oct/2022  
12:00 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>43</b>	Derechos por prestación de servicios	\$3,189,647.51	\$533,143.68	\$192,267.66	\$381,841.80	\$62,536.74	\$62,961.25	\$73,669.22	\$46,094.18	\$38,056.27	\$194,867.41	\$0.00	\$0.00	\$0.00	\$1,585,438.21	\$1,604,209.30
<b>43-2</b>	<b>Por la prestación de servicio de abastecimiento</b>	\$3,189,647.51	\$533,143.68	\$192,267.66	\$381,841.80	\$62,536.74	\$62,961.25	\$73,669.22	\$46,094.18	\$38,056.27	\$194,867.41	\$0.00	\$0.00	\$0.00	\$1,585,438.21	\$1,604,209.30
<b>43-2-01</b>	Agua Potable (cuenta corriente)	\$2,270,244.85	\$438,773.91	\$147,796.21	\$334,051.61	\$32,477.82	\$21,399.55	\$23,635.79	\$23,294.81	\$14,244.78	\$25,203.04	\$0.00	\$0.00	\$0.00	\$1,060,877.52	\$1,209,367.33
<b>43-2-02</b>	Alcantarillado (cuenta corriente)	\$335,926.06	\$78,912.88	\$25,967.99	\$45,838.47	\$5,408.06	\$3,554.79	\$3,609.28	\$3,559.71	\$3,042.52	\$2,893.70	\$0.00	\$0.00	\$0.00	\$172,787.40	\$163,138.66
<b>43-2-04</b>	Contrato de Agua Potable	\$496,277.80	\$12,343.10	\$16,706.91	\$1,293.10	\$19,724.14	\$36,500.01	\$42,724.15	\$18,431.04	\$19,810.35	\$165,332.74	\$0.00	\$0.00	\$0.00	\$332,865.54	\$163,412.26
<b>43-2-05</b>	Contrato de Alcantarillado	\$43,459.30	\$479.31	\$479.31	\$0.00	\$3,975.86	\$0.00	\$2,396.55	\$479.31	\$958.62	\$1,437.93	\$0.00	\$0.00	\$0.00	\$10,206.89	\$33,252.41
<b>43-2-06</b>	Cambios de Propietario en el padrón	\$19,090.00	\$2,634.48	\$1,317.24	\$658.62	\$329.31	\$658.62	\$0.00	\$329.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,927.58	\$13,162.42
<b>43-2-07</b>	Reconexiones	\$24,649.50	\$0.00	\$0.00	\$0.00	\$621.55	\$848.28	\$1,303.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,773.28	\$21,876.22
<b>63</b>	Accesorios de Aprovechamientos	\$51,414.85	\$0.00	\$0.00	\$0.00	\$4,468.60	\$1,626.84	\$3,632.00	\$2,394.00	\$1,057.00	\$1,185.00	\$0.00	\$0.00	\$0.00	\$14,363.44	\$37,051.41
<b>63-02</b>	<b>RECARGOS</b>	\$10,000.00	\$0.00	\$0.00	\$0.00	\$4,468.60	\$1,626.84	\$3,632.00	\$2,394.00	\$1,057.00	\$1,185.00	\$0.00	\$0.00	\$0.00	\$14,363.44	-\$4,363.44
<b>63-02-01</b>	Recargos por servicios de agua pot	\$5,000.00	\$0.00	\$0.00	\$0.00	\$4,468.60	\$1,626.84	\$3,632.00	\$2,394.00	\$1,057.00	\$1,185.00	\$0.00	\$0.00	\$0.00	\$14,363.44	-\$9,363.44
<b>63-02-02</b>	Gastos de Ejecución	\$5,000.00	\$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	\$5,000.00
<b>63-03</b>	<b>MULTAS POR FALTAS A LA REGLA</b>	\$41,414.85	\$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	\$41,414.85
<b>63-03-01</b>	Multas por faltas al reglamento inter	\$41,414.85	\$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	\$41,414.85
<b>79</b>	Otros Ingresos	\$381,284.69	\$82,391.85	\$63,253.04	\$52,631.08	\$18,658.29	\$5,903.84	\$10,070.05	\$5,162.64	\$3,171.37	\$2,516.78	\$0.00	\$0.00	\$0.00	\$243,758.94	\$137,525.75
<b>79-02</b>	<b>Otros Ingresos, Otros Ingresos y B</b>	\$381,284.69	\$82,391.85	\$63,253.04	\$52,631.08	\$18,658.29	\$5,903.84	\$10,070.05	\$5,162.64	\$3,171.37	\$2,516.78	\$0.00	\$0.00	\$0.00	\$243,758.94	\$137,525.75
<b>79-02-01</b>	Agua Potable (Rezago)	\$339,580.66	\$72,196.26	\$53,775.62	\$45,467.46	\$16,659.35	\$5,109.11	\$8,754.92	\$3,473.30	\$2,704.96	\$2,146.66	\$0.00	\$0.00	\$0.00	\$210,287.64	\$129,293.02
<b>79-02-02</b>	Alcantarillado (Rezago)	\$41,704.03	\$10,195.59	\$9,477.42	\$7,163.62	\$1,998.94	\$794.73	\$1,315.13	\$1,689.34	\$466.41	\$370.12	\$0.00	\$0.00	\$0.00	\$33,471.30	\$8,232.73
<b>83</b>	Convenios	\$240,000.00	\$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	\$240,000.00
<b>83-01</b>	<b>Convenios Federales, Estatales y M</b>	\$240,000.00	\$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	\$240,000.00
<b>83-01-01</b>	Devolucion de derechos el program	\$240,000.00	\$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	\$240,000.00
<b>Total</b>		<b>\$3,862,347.05</b>	<b>\$615,535.53</b>	<b>\$255,520.70</b>	<b>\$434,472.88</b>	<b>\$85,663.63</b>	<b>\$70,491.93</b>	<b>\$87,371.27</b>	<b>\$53,650.82</b>	<b>\$42,284.64</b>	<b>\$198,569.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,843,560.59</b>	<b>\$2,018,786.46</b>