



COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE TECOMAN, COL. COLIMA

Estado Analítico Mensual de Ingresos Al 31/dic/2018

Usu: ROSY

Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 29/ene/2019
02:33 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	\$79,764,254.00	\$12,856,695...	\$6,862,036.41	\$7,611,675.35	\$3,464,610.85	\$2,235,819.06	\$1,698,167.78	\$1,959,019.86	\$1,447,082.18	\$2,432,435.83	\$2,138,678.12	\$2,499,691.52	\$3,372,415.59	\$48,578,328.26	\$31,185,925...
43-1	SERV DE AGUA POTABLE Y ALCAN	\$55,358,261.94	\$10,364,651...	\$5,371,819.28	\$5,642,991.99	\$1,936,434.08	\$1,202,676.29	\$880,037.96	\$991,627.37	\$736,847.39	\$1,385,430.74	\$1,191,255.80	\$1,627,308.38	\$2,271,185.18	\$33,602,266.25	\$21,755,995...
43-1-1	SERVICIO DE AGUA	\$34,919,030.59	\$7,134,872.06	\$3,695,341.69	\$3,877,381.58	\$1,317,630.88	\$783,888.82	\$589,024.59	\$661,573.74	\$482,683.53	\$984,083.02	\$785,923.72	\$996,507.78	\$1,317,428.25	\$22,626,339.66	\$12,292,690...
43-1-1-1	SERVICIO MEDIDO	\$3,366,185.32	\$340,573.31	\$218,808.44	\$229,468.86	\$81,599.70	\$109,988.81	\$38,528.96	\$95,591.35	\$58,417.40	\$104,393.79	\$120,792.37	\$443,616.01	\$311,192.76	\$2,152,971.76	\$1,213,213.56
43-1-1-1-1	SERVICIO MEDIDO DOMEST	\$1,140,036.95	\$285,764.24	\$169,079.28	\$135,767.43	\$41,161.47	\$23,437.06	\$15,658.92	\$23,754.35	\$25,205.25	\$11,487.97	\$17,130.30	\$22,964.89	\$34,972.09	\$806,383.25	\$333,653.70
43-1-1-1-2	SERVICIO MEDIDO NO DOM	\$2,226,148.37	\$54,809.07	\$49,729.16	\$93,701.43	\$40,438.23	\$86,551.75	\$22,870.04	\$71,837.00	\$33,212.15	\$92,905.82	\$103,662.07	\$420,651.12	\$276,220.67	\$1,346,588.51	\$879,559.86
43-1-1-2	SERVICIO DE AGUA CUOTA FIJA	\$31,552,845.27	\$8,404,063.93	\$4,365,015.25	\$4,413,556.89	\$1,352,256.03	\$715,759.19	\$574,022.41	\$578,313.80	\$426,773.80	\$885,281.41	\$656,777.69	\$550,115.89	\$1,002,988.10	\$23,924,924.39	\$7,627,920.88
43-1-1-2-1	SERV. DE AGUA CUOTA FIJA	\$29,242,243.85	\$7,750,619.08	\$4,031,052.30	\$4,007,717.38	\$1,220,870.96	\$652,085.77	\$524,812.30	\$536,389.09	\$377,115.01	\$784,890.80	\$590,625.00	\$511,390.68	\$867,357.02	\$21,854,925.39	\$7,387,318.46
43-1-1-2-2	SERV. DE AGUA CUOTA FIJA	\$2,310,601.42	\$653,444.85	\$333,962.95	\$405,839.51	\$131,385.07	\$63,673.42	\$49,210.11	\$41,924.71	\$49,658.79	\$100,390.61	\$66,152.69	\$38,725.21	\$135,631.08	\$2,069,999.00	\$240,602.42
43-1-1-3	DESCUENTOS EN SERV. DE A	\$0.00	-\$1,658,979...	-\$904,312.78	-\$776,020.60	-\$118,465.53	-\$47,286.70	-\$24,647.12	-\$16,464.16	-\$8,256.07	-\$9,026.55	-\$6,430.82	-\$8,013.71	-\$4,668.34	-\$3,582,572.04	\$3,582,572.04
43-1-1-4	MANTENIMIENTO RED DE AG	\$0.00	\$49,214.48	\$15,830.78	\$10,376.43	\$2,240.68	\$5,427.52	\$1,120.34	\$4,132.75	\$5,748.40	\$3,434.37	\$14,784.48	\$10,789.59	\$7,915.73	\$131,015.55	-\$131,015.55
43-1-2	CONEXIONES Y RECONEXIONES	\$1,768,394.17	\$66,268.40	\$41,701.96	\$57,759.00	\$41,051.50	\$24,461.38	\$36,810.12	\$31,295.85	\$50,071.99	\$31,176.32	\$35,924.67	\$43,996.12	\$35,561.13	\$496,078.44	\$1,272,315.73
43-1-2-1	CONEXIONES Y RECON. DE A	\$661,502.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,679.16	\$2,339.58	\$0.00	\$0.00	\$1,549.13	\$0.00	\$1,549.13	\$10,117.00	\$651,385.61
43-1-2-2	CONEXIONES Y RECON. DE I	\$638,357.77	\$66,268.40	\$41,701.96	\$57,759.00	\$41,051.50	\$24,461.38	\$32,130.96	\$28,956.27	\$50,071.99	\$31,176.32	\$34,375.54	\$43,996.12	\$34,012.00	\$485,961.44	\$152,396.33
43-1-2-3	ENTRONQUE COLEC. DE AGU	\$468,533.79	\$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	\$468,533.79
43-1-3	ALCANTARILLADO	\$6,475,580.91	\$680,315.63	\$350,476.93	\$411,388.61	\$195,213.82	\$118,603.97	\$99,421.85	\$112,511.97	\$84,099.23	\$177,175.73	\$139,590.73	\$169,007.05	\$256,163.85	\$2,793,969.37	\$3,681,611.54
43-1-3-1	SERVICIO DE ALCANTARILLA	\$6,475,580.91	\$1,680,316.20	\$889,321.25	\$881,833.92	\$265,806.78	\$149,322.00	\$114,089.14	\$122,925.48	\$88,932.13	\$182,415.05	\$143,743.76	\$174,087.82	\$258,867.05	\$4,951,660.58	\$1,523,920.33
43-1-3-3	DESCUENTO DE ALCANTARIL	\$0.00	-\$1,000,000...	-\$538,844.32	-\$470,445.31	-\$70,592.96	-\$30,718.03	-\$14,667.29	-\$10,413.51	-\$4,832.90	-\$5,239.32	-\$4,153.03	-\$5,080.77	-\$2,703.20	-\$2,157,691.21	\$2,157,691.21
43-1-4	DRENAJE	\$1,096,160.93	\$150.98	\$3,323.79	\$6,647.58	\$0.00	\$3,307.93	\$9,875.17	\$4,211.37	\$2,991.72	\$1,107.93	\$5,539.65	\$3,807.46	\$8,309.58	\$49,273.16	\$1,046,887.77
43-1-4-2	MANTENIMIENTO DE DRENA.	\$238,421.93	\$150.98	\$3,323.79	\$6,647.58	\$0.00	\$3,307.93	\$9,875.17	\$4,211.37	\$2,991.72	\$1,107.93	\$5,539.65	\$3,807.46	\$8,309.58	\$49,273.16	\$189,148.77
43-1-4-6	DESCARGAS DE AGUAS RES	\$857,739.00	\$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	\$857,739.00
43-1-5	SANEAMIENTO	\$11,099,095.34	\$2,483,044.72	\$1,280,974.91	\$1,289,815.22	\$382,537.88	\$272,414.19	\$144,906.23	\$182,034.44	\$117,000.92	\$191,887.74	\$224,277.03	\$413,989.97	\$653,722.37	\$7,636,605.62	\$3,462,489.72
43-1-5-1	SANEAMIENTO	\$11,099,095.34	\$3,236,511.68	\$1,660,685.25	\$1,625,633.65	\$437,180.39	\$294,160.66	\$156,826.93	\$190,617.35	\$119,674.12	\$194,975.20	\$226,609.48	\$417,521.47	\$655,152.39	\$9,215,548.57	\$1,883,546.77
43-1-5-2	DESCUENTO EN SANEAMIEN	\$0.00	-\$753,466.96	-\$379,710.34	-\$335,818.43	-\$54,642.51	-\$21,746.47	-\$11,920.70	-\$8,582.91	-\$2,673.20	-\$3,087.46	-\$2,332.45	-\$3,531.50	-\$1,430.02	-\$1,578,942.95	\$1,578,942.95
43-2	REZAGO	\$24,405,992.06	\$2,492,043.92	\$1,490,217.13	\$1,968,683.36	\$1,528,176.77	\$1,033,142.77	\$818,129.82	\$967,392.49	\$710,234.79	\$1,047,005.09	\$947,422.32	\$872,383.14	\$1,101,230.41	\$14,976,062.01	\$9,429,930.05
43-2-1	REZAGO SERVICIO DE AGUA	\$15,732,954.26	\$1,774,600.23	\$1,090,822.95	\$1,428,964.88	\$1,124,006.25	\$754,936.45	\$601,235.41	\$719,900.96	\$551,085.39	\$776,139.65	\$719,910.88	\$565,938.72	\$745,178.09	\$10,852,719.86	\$4,880,234.40
43-2-1-1	REZAGO SERVICIO MEDIDO	\$546,646.98	\$163,362.33	\$74,557.64	\$97,408.24	\$52,091.81	\$38,364.87	\$22,668.13	\$32,846.42	\$19,575.33	\$37,681.92	\$83,291.94	\$163,859.22	\$102,316.15	\$888,024.00	-\$341,377.02
43-2-1-1-1	REZAGO SERVICIO MEDIDO	\$469,244.78	\$59,460.06	\$38,043.70	\$29,787.09	\$31,891.96	\$22,137.50	\$22,053.27	\$28,598.42	\$15,597.73	\$16,764.53	\$14,470.19	\$18,768.16	\$20,165.47	\$317,738.08	\$151,506.70
43-2-1-1-2	REZAGO SERVICIO MEDIDO	\$77,402.20	\$103,902.27	\$36,513.94	\$67,621.15	\$20,199.85	\$16,227.37	\$614.86	\$4,248.00	\$3,977.60	\$20,917.39	\$68,821.75	\$145,091.06	\$82,150.68	\$570,285.92	-\$492,883.72
43-2-1-2	REZAGO SERVICIO AGUA CUOTA	\$15,186,307.28	\$1,611,237.90	\$1,016,265.31	\$1,331,556.64	\$1,071,914.44	\$716,571.58	\$578,567.28	\$687,054.54	\$531,510.06	\$738,457.73	\$636,618.94	\$402,079.50	\$642,861.94	\$9,964,695.86	\$5,221,611.42
43-2-1-2-1	REZAGO SERVICIO CUOTA I	\$13,742,382.60	\$1,547,073.22	\$981,582.50	\$1,244,430.95	\$990,130.71	\$674,198.61	\$539,318.03	\$642,398.58	\$487,509.54	\$660,185.24	\$587,925.54	\$390,767.81	\$592,660.17	\$9,338,180.90	\$4,404,201.70
43-2-1-2-2	REZAGO SREVICIO CUOTA I	\$1,443,924.68	\$64,164.68	\$34,682.81	\$87,125.69	\$81,783.73	\$42,372.97	\$39,249.25	\$44,655.96	\$44,000.52	\$78,272.49	\$48,693.40	\$11,311.69	\$50,201.77	\$626,514.96	\$817,409.72
43-2-3	REZAGO ALCANTARILLADO	\$3,205,579.61	\$326,650.33	\$196,923.76	\$263,452.00	\$185,353.50	\$122,509.53	\$102,822.71	\$121,722.46	\$91,775.84	\$142,392.44	\$131,613.31	\$109,101.48	\$138,806.64	\$1,933,124.00	\$1,272,455.61
43-2-3-1	REZAGO SERVICIO DE ALCAN	\$3,205,579.61	\$326,650.33	\$196,923.76	\$263,452.00	\$185,353.50	\$122,509.53	\$102,822.71	\$121,722.46	\$91,775.84	\$142,392.44	\$131,613.31	\$109,101.48	\$138,806.64	\$1,933,124.00	\$1,272,455.61
43-2-5	REZAGO DE SANEAMIENTO	\$5,467,458.19	\$390,793.36	\$202,470.42	\$276,266.48	\$218,817.02	\$155,696.79	\$114,071.70	\$125,769.07	\$67,373.56	\$128,473.00	\$95,898.13	\$197,342.94	\$217,245.68	\$2,190,218.15	\$3,277,240.04



COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE TECOMAN, COL. COLIMA

Estado Analítico Mensual de Ingresos Al 31/dic/2018

Usr: ROSY

Rep: rptAnaliticoPresupuestoIngresos

Fecha y 29/ene/2019

hora de Impresión 02:33 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-2-5-1	REZAGO DE SANEAMIENTO	\$5,467,458.19	\$390,793.36	\$202,470.42	\$276,266.48	\$218,817.02	\$155,696.79	\$114,071.70	\$125,769.07	\$67,373.56	\$128,473.00	\$95,898.13	\$197,342.94	\$217,245.68	\$2,190,218.15	\$3,277,240.04
44	Otros Derechos	\$171,457.79	\$58,673.05	\$33,757.78	\$544,823.92	\$34,715.12	\$21,397.02	\$21,133.93	\$20,472.68	\$29,797.14	\$24,430.94	\$24,633.42	\$36,270.91	\$28,173.66	\$878,279.57	-\$706,821.78
44-1	CONSTANCIAS Y CERTIFICACIONES	\$171,457.79	\$21,588.08	\$8,192.71	\$8,402.36	\$5,111.42	\$7,808.62	\$4,328.67	\$5,503.23	\$2,546.29	\$7,554.75	\$3,153.36	\$10,426.41	\$5,339.21	\$89,955.11	\$81,502.68
44-2	INSTALACION DE MEDIDOR	\$0.00	\$4,582.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,602.66	\$8,184.70	-\$8,184.70
44-3	CONTRATOS	\$0.00	\$31,682.65	\$23,775.96	\$534,133.17	\$29,603.70	\$13,150.50	\$14,566.90	\$13,153.85	\$27,250.85	\$15,975.73	\$19,265.90	\$25,844.50	\$16,446.50	\$764,850.21	-\$764,850.21
44-3-01	ALCANTARILLADO	\$0.00	\$440.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.80	\$0.00	\$0.00	\$0.00	\$1,379.83	-\$1,379.83
44-3-02	CONTRATO TOMA DE AGUA 1/2 L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,578.60	\$11,277.60	\$17,856.20	-\$17,856.20
44-3-03	CONTRATO DE AGUA DE 3/4	\$0.00	\$31,242.62	\$23,775.96	\$31,280.07	\$25,374.60	\$12,210.70	\$14,097.00	\$12,217.40	\$19,735.80	\$10,337.80	\$7,048.50	\$0.00	\$0.00	\$187,320.45	-\$187,320.45
44-3-04	ENTRONQUE COLECTIVO AGUA	\$0.00	\$0.00	\$0.00	\$501,913.30	\$1,879.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,792.90	-\$503,792.90
44-3-3	CONTRATO DE AGUA CON SUBS	\$0.00	\$0.00	\$0.00	\$939.80	\$2,349.50	\$939.80	\$469.90	\$936.45	\$7,515.05	\$4,698.13	\$12,217.40	\$19,265.90	\$5,168.90	\$54,500.83	-\$54,500.83
44-4	CAMBIO DE MATERIAL	\$0.00	\$0.00	\$0.00	\$1,800.92	\$0.00	\$0.00	\$1,800.46	\$0.00	\$0.00	\$900.46	\$900.46	\$0.00	\$900.46	\$6,302.76	-\$6,302.76
44-5	RECONEXIONES	\$0.00	\$0.00	\$484.20	\$487.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$971.67	-\$971.67
44-6	CANCELACION DE TOMA DE AGUA	\$0.00	\$820.28	\$1,304.91	\$0.00	\$0.00	\$437.90	\$437.90	\$1,815.60	\$0.00	\$0.00	\$1,313.70	\$0.00	\$1,313.70	\$7,443.99	-\$7,443.99
44-7	CANCELACION DE TOMA DE DREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571.13	\$571.13	-\$571.13
45	Accesorios	\$923,651.32	\$485,968.60	\$306,284.85	\$156,134.54	\$176,947.86	\$276,968.47	\$133,214.74	\$109,420.74	\$132,819.47	\$132,489.65	\$368,410.59	\$395,739.06	\$152,667.50	\$2,827,066.07	-\$1,903,414...
45-1	ACCESORIOS DEL EJERCICIO	\$923,651.32	\$2,521.35	\$1,540.43	\$1,993.53	\$1,638.10	\$1,197.77	\$1,112.46	\$1,480.71	\$1,010.19	\$2,332.91	\$1,276.76	\$1,462.22	\$1,357.99	\$18,924.42	\$904,726.90
45-1-1	RECARGOS	\$99,651.32	\$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	\$99,651.32
45-1-3	GASTOS DE EJECUCIÓN	\$824,000.00	\$2,521.35	\$1,540.43	\$1,993.53	\$1,638.10	\$1,197.77	\$1,112.46	\$1,480.71	\$1,010.19	\$2,332.91	\$1,276.76	\$1,462.22	\$1,357.99	\$18,924.42	\$805,075.58
45-2	ACCESORIOS DE EJERCICIOS ANT	\$0.00	\$483,447.25	\$304,744.42	\$154,141.01	\$175,309.76	\$275,770.70	\$132,102.28	\$107,940.03	\$131,809.28	\$130,156.74	\$367,133.83	\$394,276.84	\$151,309.51	\$2,808,141.65	-\$2,808,141...
45-2-1-1	RECARGOS	\$0.00	\$860,595.43	\$595,734.36	\$789,436.04	\$720,343.29	\$556,631.45	\$430,120.94	\$569,902.81	\$422,578.55	\$743,878.79	\$613,871.25	\$610,861.91	\$834,814.53	\$7,748,769.35	-\$7,748,769...
45-2-1-2	DESCUENTOS EN RECARGO:	\$0.00	-\$418,162.49	-\$318,211.48	-\$665,055.62	-\$575,297.14	-\$304,259.08	-\$316,289.66	-\$486,277.93	-\$307,366.40	-\$637,183.94	-\$269,762.41	-\$233,402.09	-\$714,535.07	-\$5,245,803.31	\$5,245,803.31
45-2-3	GASTOS DE EJECUCIÓN	\$0.00	\$41,014.31	\$27,221.54	\$29,760.59	\$30,263.61	\$23,398.33	\$18,271.00	\$24,315.15	\$16,597.13	\$23,461.89	\$23,024.99	\$16,817.02	\$31,030.05	\$305,175.61	-\$305,175.61
51	Productos de tipo corriente	\$0.00	\$514.21	\$2,947.87	\$741.01	\$431.69	\$19,565.52	\$8,484.52	\$3,734.54	\$1,837.69	\$27,099.90	\$8,742.88	\$14,301.74	\$7,906.45	\$96,308.02	-\$96,308.02
51-04	Productos de tipo corriente, Otros f	\$0.00	\$514.21	\$2,947.87	\$741.01	\$431.69	\$19,565.52	\$8,484.52	\$3,734.54	\$1,837.69	\$27,099.90	\$8,742.88	\$14,301.74	\$7,906.45	\$96,308.02	-\$96,308.02
51-04-2	DESAZOLVE Y SONDEO DE DE	\$0.00	\$0.00	\$2,155.17	\$0.00	\$0.00	\$1,724.14	\$8,189.66	\$3,448.28	\$1,605.17	\$27,051.72	\$8,620.68	\$14,137.92	\$7,758.63	\$74,691.37	-\$74,691.37
51-04-3	INTERESES	\$0.00	\$514.21	\$792.70	\$741.01	\$431.69	\$17,841.38	\$294.86	\$286.26	\$232.52	\$48.18	\$122.20	\$163.82	\$147.82	\$21,616.65	-\$21,616.65
51-04-3-01	INTERESES DEL EJERCICIO	\$0.00	\$514.21	\$792.70	\$741.01	\$431.69	\$17,841.38	\$294.86	\$286.26	\$232.52	\$48.18	\$122.20	\$163.82	\$147.82	\$21,616.65	-\$21,616.65
61	Aprovechamientos de tipo corriente	\$0.00	\$0.00	\$0.00	\$516.74	\$4,263.12	\$904.30	\$0.00	\$1,605.45	\$704.15	\$0.00	\$337.99	\$0.00	\$929.46	\$9,261.21	-\$9,261.21
61-04	Reintegros	\$0.00	\$0.00	\$0.00	\$516.74	\$4,263.12	\$904.30	\$0.00	\$1,605.45	\$704.15	\$0.00	\$337.99	\$0.00	\$929.46	\$9,261.21	-\$9,261.21
61-04-02	REINTEGRO DE INCAPACIDAD	\$0.00	\$0.00	\$0.00	\$516.74	\$4,263.12	\$904.30	\$0.00	\$1,605.45	\$704.15	\$0.00	\$337.99	\$0.00	\$929.46	\$9,261.21	-\$9,261.21
83	Convenios	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,169,247.90	\$839,864.00	\$21,079.65	\$3,030,191.55	-\$630,191.55
83-001	CONVENIO DE PROGRAMAS FEDE	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,169,247.90	\$839,864.00	\$21,079.65	\$3,030,191.55	-\$630,191.55
83-001-003	PROGRAMA PRODDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839,864.00	\$0.00	\$839,864.00	-\$839,864.00
83-001-003-01	APORTACION FEDERAL PRODC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839,864.00	\$0.00	\$839,864.00	-\$839,864.00
83-001-004	PROGRAMA APAUR	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,169,247.90	\$0.00	\$21,079.65	\$2,190,327.55	\$209,672.45



COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE TECOMAN, COL. COLIMA

Estado Analítico Mensual de Ingresos Al 31/dic/2018

Usu: ROSY

Rep: rptAnaliticoPresupuestoIngresos

Fecha y 29/ene/2019

hora de Impresión 02:33 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83-001-004-C	APORTACION FEDERAL APAUR	\$1,260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,169,247.90	\$0.00	\$21,079.65	\$1,190,327.55	\$69,672.45
83-001-004-C	APORTACION MUNICIPAL PROC	\$1,140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$140,000.00
Total		\$83,259,363.11	\$13,401,851.57	\$7,205,026.91	\$8,313,891.56	\$3,680,968.64	\$2,554,654.37	\$1,861,000.97	\$2,094,253.27	\$1,612,240.63	\$2,616,456.32	\$4,710,050.90	\$3,785,867.23	\$3,583,172.31	\$55,419,434.68	\$27,839,928.43