



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

Estado Analítico Mensual de Ingresos Al 31/mar/2018

Usr: alicia

Rep: rptAnaliticoPresupuestoIngresos

Fecha y 07/jun/2018

hora de Impresión 06:20 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	\$75,039,254.00	\$12,856,695...	\$6,862,036.41	\$7,611,675.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,330,407.47	\$47,708,846...
43-1	SERV DE AGUA POTABLE Y ALCANTARILLADO	\$55,358,261.94	\$10,364,651...	\$5,371,819.28	\$5,642,991.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,379,463.06	\$33,978,798...
43-1-1	SERVICIO DE AGUA	\$34,919,030.59	\$7,134,872.06	\$3,695,341.69	\$3,877,381.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,707,595.33	\$20,211,435...
43-1-1-1	SERVICIO MEDIDO	\$3,366,185.32	\$340,573.31	\$218,808.44	\$229,468.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788,850.61	\$2,577,334.71
43-1-1-1-1	SERVICIO MEDIDO DOMESTICO	\$1,140,036.95	\$285,764.24	\$169,079.28	\$135,767.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590,610.95	\$549,426.00
43-1-1-1-2	SERVICIO MEDIDO NO DOMESTICO	\$2,226,148.37	\$54,809.07	\$49,729.16	\$93,701.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,239.66	\$2,027,908.71
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,182,636.07	\$14,370,209...
43-1-1-2-1	SERV. DE AGUA CUOTA FIJO I	\$29,242,243.85	\$7,750,619.08	\$4,031,052.30	\$4,007,717.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,789,388.76	\$13,452,855...
43-1-1-2-2	SERV. DE AGUA CUOTA FIJA N	\$2,310,601.42	\$653,444.85	\$333,962.95	\$405,839.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393,247.31	\$917,354.11
43-1-1-3	DESCUENTOS EN SERV. DE AG	\$0.00	-\$1,658,979...	-\$904,312.78	-\$776,020.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,339,313.04	\$3,339,313.04
43-1-1-4	MANTENIMIENTO RED DE AGUA	\$0.00	\$49,214.48	\$15,830.78	\$10,376.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,421.69	-\$75,421.69
43-1-2	CONEXIONES Y RECONEXIONES	\$1,768,394.17	\$66,268.40	\$41,701.96	\$57,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,729.36	\$1,602,664.81
43-1-2-1	CONEXIONES Y RECON. DE AG	\$661,502.61	\$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	\$661,502.61
43-1-2-2	CONEXIONES Y RECON. DE DRI	\$638,357.77	\$66,268.40	\$41,701.96	\$57,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,729.36	\$472,628.41
43-1-2-3	ENTRONQUE COLEC. DE AGUA	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,442,181.17	\$5,033,399.74
43-1-3-1	SERVICIO DE ALCANTARILLADO	\$6,475,580.91	\$1,680,316.20	\$889,321.25	\$881,833.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,451,471.37	\$3,024,109.54
43-1-3-3	DESCUENTO DE ALCANTARILLADO	\$0.00	-\$1,000,000...	-\$538,844.32	-\$470,445.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,009,290.20	\$2,009,290.20
43-1-4	DRENAJE	\$1,096,160.93	\$150.98	\$3,323.79	\$6,647.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,122.35	\$1,086,038.58
43-1-4-2	MANTENIMIENTO DE DRENAJE	\$238,421.93	\$150.98	\$3,323.79	\$6,647.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,122.35	\$228,299.58
43-1-4-6	DESCARGAS DE AGUAS RESIDUALES	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,053,834.85	\$6,045,260.49
43-1-5-1	SANEAMIENTO	\$11,099,095.34	\$3,236,511.68	\$1,660,685.25	\$1,625,633.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,522,830.58	\$4,576,264.76
43-1-5-2	DESCUENTO EN SANEAMIENTO	\$0.00	-\$753,466.96	-\$379,710.34	-\$335,818.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,468,995.73	\$1,468,995.73
43-2	REZAGO	\$19,680,992.06	\$2,492,043.92	\$1,490,217.13	\$1,968,683.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950,944.41	\$13,730,047...
43-2-1	REZAGO SERVICIO DE AGUA	\$12,732,954.26	\$1,774,600.23	\$1,090,822.95	\$1,428,964.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,294,388.06	\$8,438,566.20
43-2-1-1	REZAGO SERVICIO MEDIDO	\$546,646.98	\$163,362.33	\$74,557.64	\$97,408.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,328.21	\$211,318.77
43-2-1-1-1	REZAGO SERVICIO MEDIDO DOMESTICO	\$469,244.78	\$59,460.06	\$38,043.70	\$29,787.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,290.85	\$341,953.93
43-2-1-1-2	REZAGO SERVICIO MEDIDO NO DOMESTICO	\$77,402.20	\$103,902.27	\$36,513.94	\$67,621.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,037.36	-\$130,635.16
43-2-1-2	REZAGO SERVICIO AGUA CUOTA FIJA	\$12,186,307.28	\$1,611,237.90	\$1,016,265.31	\$1,331,556.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,959,059.85	\$8,227,247.43
43-2-1-2-1	REZAGO SERVICIO CUOTA FIJO I	\$11,242,382.60	\$1,547,073.22	\$981,582.50	\$1,244,430.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,773,086.67	\$7,469,295.93
43-2-1-2-2	REZAGO SREVICIO CUOTA FIJO N	\$943,924.68	\$64,164.68	\$34,682.81	\$87,125.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,973.18	\$757,951.50
43-2-3	REZAGO ALCANTARILLADO	\$2,480,579.61	\$326,650.33	\$196,923.76	\$263,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787,026.09	\$1,693,553.52
43-2-3-1	REZAGO SERVICIO DE ALCANTARILLADO	\$2,480,579.61	\$326,650.33	\$196,923.76	\$263,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787,026.09	\$1,693,553.52
43-2-5	REZAGO DE SANEAMIENTO	\$4,467,458.19	\$390,793.36	\$202,470.42	\$276,266.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,530.26	\$3,597,927.93



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43-2-5-1	REZAGO DE SANEAMIENTO	\$4,467,458.19	\$390,793.36	\$202,470.42	\$276,266.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,530.26	\$3,597,927.93
44	Otros Derechos	\$171,457.79	\$58,673.05	\$33,757.78	\$544,823.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,254.75	-\$465,796.96
44-1	CONSTANCIAS Y CERTIFICACIONE	\$171,457.79	\$21,588.08	\$8,192.71	\$8,402.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,183.15	\$133,274.64
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	\$0.00	\$4,582.04	-\$4,582.04
44-3	CONTRATOS	\$0.00	\$31,682.65	\$23,775.96	\$534,133.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,591.78	-\$589,591.78
44-3-01	ALCANTARILLADO	\$0.00	\$440.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.03	-\$440.03
44-3-03	CONTRATO DE AGUA DE 3/4	\$0.00	\$31,242.62	\$23,775.96	\$31,280.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,298.65	-\$86,298.65
44-3-04	ENTRONQUE COLECTIVO AGUA PC	\$0.00	\$0.00	\$0.00	\$501,913.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,913.30	-\$501,913.30
44-3-3	CONTRATO DE AGUA CON SUBSID	\$0.00	\$0.00	\$0.00	\$939.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.80	-\$939.80
44-4	CAMBIO DE MATERIAL	\$0.00	\$0.00	\$0.00	\$1,800.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.92	-\$1,800.92
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,125.19	-\$2,125.19
45	Accesorios	\$923,651.32	\$485,968.60	\$306,284.85	\$156,134.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$948,387.99	-\$24,736.67
45-1	ACCESORIOS DEL EJERCICIO	\$923,651.32	\$2,521.35	\$1,540.43	\$1,993.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,055.31	\$917,596.01
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,055.31	\$817,944.69
45-2	ACCESORIOS DE EJERCICIOS ANTEF	\$0.00	\$483,447.25	\$304,744.42	\$154,141.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$942,332.68	-\$942,332.68
45-2-1-1	RECARGOS	\$0.00	\$860,595.43	\$595,734.36	\$789,436.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,245,765.83	-\$2,245,765...
45-2-1-2	DESCUENTOS EN RECARGOS	\$0.00	-\$418,162.49	-\$318,211.48	-\$665,055.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,401,429.59	\$1,401,429.59
45-2-3	GASTOS DE EJECUCIÓN	\$0.00	\$41,014.31	\$27,221.54	\$29,760.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,996.44	-\$97,996.44
51	Productos de tipo corriente	\$0.00	\$514.21	\$2,947.87	\$741.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,203.09	-\$4,203.09
51-04	Productos de tipo corriente, Otros Produ	\$0.00	\$514.21	\$2,947.87	\$741.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,203.09	-\$4,203.09
51-04-2	DESAZOLVE Y SONDEO DE DES(\$0.00	\$0.00	\$2,155.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,155.17	-\$2,155.17
51-04-3	INTERESES	\$0.00	\$514.21	\$792.70	\$741.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,047.92	-\$2,047.92
51-04-3-01	INTERESES DEL EJERCICIO	\$0.00	\$514.21	\$792.70	\$741.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,047.92	-\$2,047.92
61	Aprovechamientos de tipo corriente	\$0.00	\$0.00	\$0.00	\$516.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516.74	-\$516.74
61-04	Reintegros	\$0.00	\$0.00	\$0.00	\$516.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516.74	-\$516.74
61-04-02	REINTEGRO DE INCAPACIDADES	\$0.00	\$0.00	\$0.00	\$516.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516.74	-\$516.74
Total		\$76,134,363.11	\$13,401,851.57	\$7,205,026.91	\$8,313,891.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,920,770.04	\$47,213,593.07



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COLIMA**

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Al 31/mar/2018**

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Rep: rptAnaliticoPresupuestoIngresos

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ING. GILDARDO ALVAREZ PULIDO

DIRECTOR GENERAL

PROF. JOAQUIN SUAREZ CERVANTES

DIRECTOR ADMINISTRATIVO

L.C. ALICIA CONTRERAS MARTINEZ
CONTADOR GENERAL