



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

Estado Analítico Mensual de Ingresos Al 31/mar/2019

Usu: ROSY

Rep: rptAnaliticoPresupuestoIngresos

Fecha y 16/abr/2019

hora de Impresión 01:29 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	\$67,746,777.99	\$16,481,986...	\$7,554,213.26	\$9,645,165.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,681,365.98	\$34,065,412...
43-1	SERV DE AGUA POTABLE Y ALCAN	\$47,573,761.12	\$14,126,301...	\$5,269,026.74	\$6,840,440.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,235,768.89	\$21,337,992...
43-1-1	SERVICIO DE AGUA	\$29,693,110.65	\$9,605,265.08	\$3,676,748.83	\$4,669,768.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,951,782.21	\$11,741,328...
43-1-1-1	SERVICIO MEDIDO	\$2,862,408.02	\$494,524.76	\$279,672.84	\$299,470.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073,668.59	\$1,788,739.43
43-1-1-1-1	SERVICIO MEDIDO DOMEST	\$969,421.05	\$334,972.18	\$123,071.73	\$110,943.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568,987.44	\$400,433.61
43-1-1-1-2	SERVICIO MEDIDO NO DOMI	\$1,892,986.97	\$159,552.58	\$156,601.11	\$188,527.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,681.15	\$1,388,305.82
43-1-1-2	SERVICIO DE AGUA CUOTA FIJ	\$26,830,702.63	\$11,362,717...	\$4,239,519.03	\$5,270,280.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,872,517.10	\$5,958,185.53
43-1-1-2-1	SERV. DE AGUA CUOTA FIJC	\$24,865,901.70	\$10,574,363...	\$4,004,137.51	\$4,952,035.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,530,537.13	\$5,335,364.57
43-1-1-2-2	SERV. DE AGUA CUOTA FIJA	\$1,964,800.93	\$788,353.31	\$235,381.52	\$318,245.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341,979.97	\$622,820.96
43-1-1-3	DESCUENTOS EN SERV. DE /	\$0.00	-\$2,268,614...	-\$854,365.91	-\$915,954.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,038,934.59	\$4,038,934.59
43-1-1-4	MANTENIMIENTO RED DE AG	\$0.00	\$19,338.84	\$15,360.62	\$17,295.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,994.92	-\$51,994.92
43-1-1-5	DEVOLUCIONES EN SERVICI	\$0.00	-\$2,701.51	-\$3,437.75	-\$1,324.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,463.81	\$7,463.81
43-1-2	CONEXIONES Y RECONEXIONES	\$1,812,604.02	\$12,202.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,202.20	\$1,800,401.82
43-1-2-1	CONEXIONES Y RECON. DE /	\$678,040.18	\$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	\$678,040.18
43-1-2-2	CONEXIONES Y RECON. DE I	\$654,316.71	\$12,202.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,202.20	\$642,114.51
43-1-2-3	ENTRONQUE COLEC. DE AGU	\$480,247.13	\$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	\$480,247.13
43-1-3	ALCANTARILLADO	\$5,506,457.00	\$913,806.28	\$375,376.12	\$512,511.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,801,694.20	\$3,704,762.80
43-1-3-1	SERVICIO DE ALCANTARILLA	\$5,506,457.00	\$2,328,475.99	\$876,838.67	\$1,076,545.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,281,859.75	\$1,224,597.25
43-1-3-3	DESCUENTO DE ALCANTARIL	\$0.00	-\$1,414,669...	-\$501,462.55	-\$564,033.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,480,165.55	\$2,480,165.55
43-1-4	DRENAJE	\$1,123,564.96	\$9,830.64	\$10,799.54	\$3,003.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,633.44	\$1,099,931.52
43-1-4-2	MANTENIMIENTO DE DRENA.	\$244,382.48	\$9,830.64	\$6,180.10	\$3,003.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,014.00	\$225,368.48
43-1-4-6	DESCARGAS DE AGUAS RES	\$879,182.48	\$0.00	\$4,619.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,619.44	\$874,563.04
43-1-5	SANEAMIENTO	\$9,438,024.49	\$3,585,197.27	\$1,206,102.25	\$1,655,157.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,446,456.84	\$2,991,567.65
43-1-5-1	SANEAMIENTO	\$9,438,024.49	\$4,615,715.60	\$1,553,628.90	\$2,047,599.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,216,943.71	\$1,221,080.78
43-1-5-2	DESCUENTO EN SANEAMIEN	\$0.00	-\$1,030,518...	-\$347,526.65	-\$392,441.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,770,486.87	\$1,770,486.87
43-2	REZAGO	\$20,173,016.87	\$2,355,685.42	\$2,285,186.52	\$2,804,725.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,445,597.09	\$12,727,419...
43-2-1	REZAGO SERVICIO DE AGUA	\$13,051,278.13	\$1,601,600.78	\$1,532,710.76	\$1,934,489.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,068,801.11	\$7,982,477.02
43-2-1-1	REZAGO SERVICIO MEDIDO	\$560,313.16	\$119,797.55	\$147,518.12	\$100,847.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,163.54	\$192,149.62
43-2-1-1-1	REZAGO SERVICIO MEDIDO	\$480,975.90	\$26,618.29	\$32,001.10	\$43,277.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,896.81	\$379,079.09
43-2-1-1-2	REZAGO SERVICIO MEDIDO	\$79,337.26	\$93,179.26	\$115,517.02	\$57,570.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,266.73	-\$186,929.47
43-2-1-2	REZAGO SERVICIO AGUA CUOT	\$12,490,964.97	\$1,481,803.23	\$1,385,192.64	\$1,833,641.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700,637.57	\$7,790,327.40
43-2-1-2-1	REZAGO SERVICIO CUOTA I	\$11,523,442.17	\$1,399,603.09	\$1,279,472.39	\$1,735,257.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,414,333.19	\$7,109,108.98
43-2-1-2-2	REZAGO SREVICIO CUOTA I	\$967,522.80	\$82,200.14	\$105,720.25	\$98,383.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,304.38	\$681,218.42
43-2-3	REZAGO ALCANTARILLADO	\$2,542,594.10	\$308,676.83	\$295,494.22	\$364,660.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$968,831.46	\$1,573,762.64
43-2-3-1	REZAGO SERVICIO DE ALCAN	\$2,542,594.10	\$308,676.83	\$295,494.22	\$364,660.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$968,831.46	\$1,573,762.64



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43-2-5	REZAGO DE SANEAMIENTO	\$4,579,144.64	\$445,407.81	\$456,981.54	\$505,575.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407,964.52	\$3,171,180.12
43-2-5-1	REZAGO DE SANEAMIENTO	\$4,579,144.64	\$445,407.81	\$456,981.54	\$505,575.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407,964.52	\$3,171,180.12
44	Otros Derechos	\$175,744.23	\$156,655.48	\$74,905.21	\$97,730.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,290.87	-\$153,546.64
44-1	CONSTANCIAS Y CERTIFICACIONES	\$175,744.23	\$18,079.26	\$9,338.72	\$12,253.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,671.70	\$136,072.53
44-2	INSTALACION DE MEDIDOR	\$0.00	\$3,602.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,602.66	-\$3,602.66
44-3	CONTRATOS	\$0.00	\$116,852.68	\$57,875.26	\$69,403.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,131.26	-\$244,131.26
44-3-01	ALCANTARILLADO	\$0.00	\$67,836.28	\$34,254.76	\$43,365.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,456.07	-\$145,456.07
44-3-02	CONTRATO TOMA DE AGUA 1/2 L	\$0.00	\$28,340.75	\$21,650.54	\$21,673.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,664.59	-\$71,664.59
44-3-03	CONTRATO DE AGUA DE 3/4	\$0.00	\$939.80	\$0.00	\$985.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,924.95	-\$1,924.95
44-3-3	CONTRATO DE AGUA CON SUBS	\$0.00	\$19,735.85	\$1,969.96	\$3,379.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,085.65	-\$25,085.65
44-4	CAMBIO DE MATERIAL	\$0.00	\$9,042.59	\$6,633.50	\$9,215.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,892.08	-\$24,892.08
44-6	CANCELACION DE TOMA DE AGUA	\$0.00	\$3,065.30	\$459.03	\$3,672.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,196.57	-\$7,196.57
44-7	CANCELACION DE TOMA DE DREN	\$0.00	\$3,426.78	\$598.70	\$598.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,624.18	-\$4,624.18
44-9	DESASOLVE Y SONDEO DE DESCA	\$0.00	\$2,586.21	\$0.00	\$2,586.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,172.42	-\$5,172.42
45	Accesorios de Derechos	\$946,742.60	\$610,694.88	\$143,788.79	\$152,295.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906,778.86	\$39,963.74
45-1	ACCESORIOS DEL EJERCICIO	\$946,742.60	\$915.49	\$657.13	\$2,165.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,738.10	\$943,004.50
45-1-1	RECARGOS	\$102,142.60	\$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	\$102,142.60
45-1-3	GASTOS DE EJECUCIÓN	\$844,600.00	\$915.49	\$657.13	\$2,165.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,738.10	\$840,861.90
45-2	ACCESORIOS DE EJERCICIOS ANT	\$0.00	\$609,779.39	\$143,131.66	\$150,129.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903,040.76	-\$903,040.76
45-2-1-1	RECARGOS	\$0.00	\$705,185.11	\$844,972.94	\$1,179,455.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,729,613.10	-\$2,729,613.10
45-2-1-2	DESCUENTOS EN RECARGO:	\$0.00	-\$124,741.29	-\$742,315.11	-\$1,081,337.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,948,393.98	\$1,948,393.98
45-2-3	GASTOS DE EJECUCIÓN	\$0.00	\$29,335.57	\$40,473.83	\$52,012.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,821.64	-\$121,821.64
51	Productos	\$0.00	\$1,330.34	\$987.95	\$565.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,883.74	-\$2,883.74
51-01	INTERESES DEL EJERCICIO	\$0.00	\$1,330.34	\$987.95	\$565.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,883.74	-\$2,883.74
61	Aprovechamientos	\$103,221.97	\$168.99	\$1,520.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,689.94	\$101,532.03
61-04	Reintegros	\$103,221.97	\$168.99	\$1,520.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,689.94	\$101,532.03
61-04-02	REINTEGRO DE INCAPACIDAD	\$0.00	\$168.99	\$1,520.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,689.94	-\$1,689.94
61-04-04	OTROS REINTEGROS	\$103,221.97	\$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	\$103,221.97
79	Otros Ingresos	\$0.00	\$0.00	\$7,704.43	\$5,133.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,837.45	-\$12,837.45
79-02	Otros Ingresos, Otros Ingresos y B	\$0.00	\$0.00	\$7,704.43	\$5,133.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,837.45	-\$12,837.45
79-02-01	INGRESOS VARIOS	\$0.00	\$0.00	\$7,704.43	\$5,133.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,837.45	-\$12,837.45
83	Convenios	\$1,283,230.60	\$947,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$947,285.00	\$335,945.60
83-001	CONVENIO DE PROGRAMAS FEDE	\$1,283,230.60	\$947,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$947,285.00	\$335,945.60
83-001-003	PROGRAMA PRODDER	\$1,283,230.60	\$947,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$947,285.00	\$335,945.60
83-001-003-0	APORTACION FEDERAL PRODC	\$1,283,230.60	\$947,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$947,285.00	\$335,945.60



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Total	\$70,255,717.39	\$18,198,121.58	\$7,783,120.59	\$9,900,889.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,882,131.84	\$34,373,585.55