



COMISIÓN DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE COQUIMATLÁN

COLIMA

Estado Analítico Mensual de Ingresos

Al 30/jun./2020

Usu: supervisor
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 23/jul./2020
04:14 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	\$11,412,380.73	\$3,369,550.85	\$1,228,990.60	\$411,131.70	\$314,234.24	\$243,125.32	\$506,360.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,073,393.14	\$5,338,987.59
43-1	Derechos por prestación de servicios	\$8,636,857.03	\$2,271,508.38	\$838,382.43	\$284,123.36	\$223,497.59	\$165,314.52	\$354,840.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,137,666.39	\$4,499,190.64
43-1-01	Servicio de Agua	\$8,181,346.72	\$2,258,067.63	\$833,468.18	\$282,876.80	\$220,573.32	\$161,736.06	\$346,993.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,103,715.28	\$4,077,631.44
43-1-03	Entronque red de agua	\$75,178.39	\$13,440.75	\$4,914.25	\$1,246.56	\$2,924.27	\$3,578.46	\$7,846.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,951.11	\$41,227.28
43-1-04	Entronque colectivo de agua	\$380,331.92	\$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	\$380,331.92
43-2	Servicio de drenaje y alcantarillado	\$1,885,210.52	\$668,840.11	\$238,152.70	\$77,419.04	\$57,898.38	\$50,164.46	\$100,186.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192,661.23	\$692,549.29
43-2-01	Servicio de drenaje	\$1,800,696.43	\$655,399.36	\$233,238.45	\$76,172.48	\$54,974.11	\$46,586.01	\$93,112.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159,482.60	\$641,213.83
43-2-02	Entronque red de drenaje	\$70,529.00	\$13,440.75	\$4,914.25	\$1,246.56	\$2,924.27	\$3,578.45	\$7,074.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,178.63	\$37,350.37
43-2-04	Entronque colectivo de drenaje	\$13,985.09	\$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	\$13,985.09
43-3	Saneamiento	\$890,313.18	\$429,202.36	\$152,455.47	\$49,589.30	\$32,838.27	\$27,646.34	\$51,333.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743,065.52	\$147,247.66
43-3-01	Saneamiento	\$890,313.18	\$429,202.36	\$152,455.47	\$49,589.30	\$32,838.27	\$27,646.34	\$51,333.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743,065.52	\$147,247.66
45	Accesorios de Derechos	\$354,017.34	\$40,463.96	\$36,941.93	\$13,611.38	\$2,543.64	\$1,191.05	\$5,138.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,890.18	\$254,127.16
45-01	Recargos	\$245,134.45	\$37,947.38	\$36,419.12	\$12,559.04	\$592.90	\$761.26	\$4,140.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,420.26	\$152,714.19
45-04	Gastos de cobranza	\$108,882.89	\$2,516.58	\$522.81	\$1,052.34	\$1,950.74	\$429.79	\$997.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,469.92	\$101,412.97
61	Aprovechamientos	\$3,019,074.36	\$4,442.11	\$100,248.70	\$19,528.66	\$6,898.82	\$6,992.75	\$35,144.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,255.97	\$2,845,818.39
61-09	Otros Aprovechamientos	\$3,019,074.36	\$4,442.11	\$100,248.70	\$19,528.66	\$6,898.82	\$6,992.75	\$35,144.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,255.97	\$2,845,818.39
61-09-01	Otros aprovechamientos	\$396,874.48	\$4,442.11	\$100,248.70	\$19,528.66	\$6,898.82	\$6,992.75	\$35,144.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,255.97	\$223,618.51
61-09-02	Subsidios	\$2,622,199.88	\$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	\$2,622,199.88
61-09-02-1	Municipio de Coquimatlán	\$2,622,199.88	\$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	\$2,622,199.88
79	Otros Ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,880.00	-\$13,880.00
79-02	Otros Ingresos, Otros Ingresos y Bt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,880.00	-\$13,880.00
79-02-1	Condonaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,880.00	-\$13,880.00
Total		\$14,785,472.43	\$3,414,456.92	\$1,366,181.23	\$444,271.74	\$323,676.70	\$251,309.12	\$560,523.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,360,419.29	\$8,425,053.14



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C.P. José Manuel Pérez Montes
DIRECTOR GENERAL

C.P. Roxana Figueroa Villa
CONTADORA GENERAL